

Southwest Neighborhoods, Inc. (SWNI)  
**RS-MKNA Community Events**  
 July 2019 - February 2020

	<u>Jul 19</u>	<u>Aug 19</u>	<u>Sep 19</u>	<u>Oct 19</u>	<u>Nov 19</u>	<u>Dec 19</u>	<u>Jan 20</u>	<u>Feb 20</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
<b>CONTRIBUTIONS</b>	0.00	50.35	0.00	0.00	0.00	0.00	400.00	48.82	499.17
<b>Total Income</b>	<u>0.00</u>	<u>50.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>48.82</u>	<u>499.17</u>
<b>Gross Profit</b>	0.00	50.35	0.00	0.00	0.00	0.00	400.00	48.82	499.17
<b>Expense</b>									
<b>Food &amp; Entertainment</b>	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
<b>Total Expense</b>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
<b>Net Ordinary Income</b>	0.00	-99.65	0.00	0.00	0.00	0.00	400.00	48.82	349.17
<b>Net Income</b>	<u><u>0.00</u></u>	<u><u>-99.65</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>400.00</u></u>	<u><u>48.82</u></u>	<u><u>349.17</u></u>

6/30/19 Balance	\$1,053.61
1/31/20 Balance	\$1,353.96
Feb. 2020 Activity	\$48.82
02/29/20 Balance	\$1,402.78

**Southwest Neighborhoods, Inc. (SWNI)**  
**RS-MKNA Community Events -- Transaction Detail By Account**

July 2019 - February 2020

Type	Date	Num	Name	Memo	Class	Amount	Balance
<b>CONTRIBUTIONS</b>							
<b>Corporate</b>							
Sales Receipt	08/07/2019	1696	Kroger	Corporate/Company Donation	RS-MKNA Community Events	50.35	50.35
Sales Receipt	01/27/2020	1930	Oregon Beverage Recycling Cooperative	Corporate/Company Donation	RS-MKNA Community Events	400.00	450.35
Sales Receipt	02/18/2020	1941	Kroger	Corporate/Company Donation	RS-MKNA Community Events	48.82	499.17
Total Corporate						499.17	499.17
Total CONTRIBUTIONS						499.17	499.17
<b>Food &amp; Entertainment</b>							
Bill	08/27/2019		Eric Levake	PA System for MKNA NNO on Aug. 10, 2019	RS-MKNA Community Events	-150.00	-150.00
Total Food & Entertainment						-150.00	-150.00
<b>TOTAL</b>						<b>349.17</b>	<b>349.17</b>