

Southwest Neighborhoods, Inc. (SWNI)
RS-MKNA Community Events
 July 2017 - May 2018

	<u>Jul 17</u>	<u>Aug 17</u>	<u>Sep 17</u>	<u>Oct 17</u>	<u>Nov 17</u>	<u>Dec 17</u>	<u>Jan 18</u>	<u>Feb 18</u>	<u>Mar 18</u>	<u>Apr 18</u>	<u>May 18</u>	<u>TOTAL</u>
Ordinary Income/Expense												
Income												
CONTRIBUTIONS	106.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.23
MISC. INCOME	0.00	34.26	0.00	0.00	44.75	0.00	0.00	34.22	0.00	0.00	32.55	145.78
Total Income	<u>106.23</u>	<u>34.26</u>	<u>0.00</u>	<u>0.00</u>	<u>44.75</u>	<u>0.00</u>	<u>0.00</u>	<u>34.22</u>	<u>0.00</u>	<u>0.00</u>	<u>32.55</u>	<u>252.01</u>
Gross Profit	106.23	34.26	0.00	0.00	44.75	0.00	0.00	34.22	0.00	0.00	32.55	252.01
Expense												
Food & Entertainment	0.00	0.00	-250.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00
Rent	145.00	0.00	-141.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.38
Total Expense	<u>145.00</u>	<u>0.00</u>	<u>-391.62</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>0.00</u>	<u>-96.62</u>
Net Ordinary Income	<u>-38.77</u>	<u>34.26</u>	<u>391.62</u>	<u>-150.00</u>	<u>44.75</u>	<u>0.00</u>	<u>0.00</u>	<u>34.22</u>	<u>0.00</u>	<u>0.00</u>	<u>32.55</u>	<u>348.63</u>
Net Income	<u><u>-38.77</u></u>	<u><u>34.26</u></u>	<u><u>391.62</u></u>	<u><u>-150.00</u></u>	<u><u>44.75</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>34.22</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>32.55</u></u>	<u><u>348.63</u></u>

6/30/17 Balance	\$865.52
04/30/18 Balance	\$1,181.60
May 18 Activity	\$32.55
05/31/18 Balance	\$1,214.15

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

Accrual Basis

July 2017 - May 2018

Type	Date	Num	Name	Memo	Class	Amount	Balance
CONTRIBUTIONS							
Corporate							
Sales Receipt	07/27/2017	687	Oregon Beverage Recycling Cooperative	Corporate/Company Donation	RS-MKNA Community Events	106.23	106.23
Total Corporate						106.23	106.23
Total CONTRIBUTIONS						106.23	106.23
MISC. INCOME							
Fred Meyer Rewards							
Sales Receipt	08/01/2017	704	Kroger	Fred Meyer Community Rewards Quarterly	RS-MKNA Community Events	34.26	34.26
Sales Receipt	11/29/2017	843	Kroger	Fred Meyer Community Rewards Quarterly	RS-MKNA Community Events	44.75	79.01
Sales Receipt	02/15/2018	1007	Kroger	Fred Meyer Community Rewards Quarterly	RS-MKNA Community Events	34.22	113.23
Sales Receipt	05/23/2018	1102	Kroger	Fred Meyer Community Rewards Quarterly	RS-MKNA Community Events	32.55	145.78
Total Fred Meyer Rewards						145.78	145.78
Total MISC. INCOME						145.78	145.78
Food & Entertainment							
General Journal	09/28/2017	09282017 NB		Transfer additional payment for Movie in the Park	RS-MKNA Community Events	250.00	250.00
Bill	10/25/2017		Eric Levake	Reimbursement for Electronic Equipment for NNO	RS-MKNA Community Events	-150.00	100.00
Total Food & Entertainment						100.00	100.00
Rent							
Bill	07/20/2017	CUB-038674	Portland Public Schools (V)	Jackson MS Field Rental for Movie in the Park	RS-MKNA Community Events	-145.00	-145.00
General Journal	09/28/2017	09282017 NB		Transfer majority of expense for Field Rental	RS-MKNA Community Events	141.62	-3.38
Total Rent						-3.38	-3.38
TOTAL						348.63	348.63