

Armory Park Neighborhood Association Monthly Financial Report

INCOME	month ending 4/30/16	BALANCES	Beginning of month	Ending of month
DIRECT OPERATIONS		Checking	4517.03	5452.03
Community Events		Savings	\$6,860.49	\$6,860.66
Membership Dues	\$430.00	Total	\$11,377.52	\$12,312.69
Home Tour				
Donations to APNA	\$125.00			
Interest	\$0.17	Supported Projects		
Other		Community Garden	\$942.00	\$942.00
Total Direct Operations	\$555.17	Neighbors Feeding Neighbors	\$0.00	\$250.00
SUPPORTED PROJECTS		Trap/Neuter/Release	\$610.00	\$630.00
Community Garden		Sidewalk Fund	\$0.00	\$110.00
Neighbors Feeding Neighbors	\$250.00	Historic Preservation Fund		
Trap/Neuter/Release	\$20.00	Other	\$0.00	\$0.00
Sidewalk Fund	\$110.00	Total Supported Projects	\$1,552.00	\$1,932.00
Historic Preservation Fund				
Other				
Total Supported Projects	\$380.00			
TOTAL INCOME	\$935.17	Available for Operations	\$9,825.52	\$10,380.69
EXPENSES	Month ending 4/30/16			
DIRECT OPERATIONS				
Community Events				
Home tour				
Office		Deposits for April 2016	\$678.17	
Meeting		Withdrawals for April 2016	\$0.00	
Newsletter/Fliers				
Roundabout Maintenance				
Total Direct Operations	\$0.00			
SUPPORTED PROJECTS				
Neighbors Feeding Neighbors				
Trap/Neuter/Release				
Sidewalk Funds				
Historic Preservation Fund				
Total Supported Projects	\$0.00			
TOTAL EXPENSES	\$0.00			

APNA FINANCIAL REPORT
FOR THE MONTH OF **APRIL**