

Armory Park Neighborhood Association Monthly Financial Report

INCOME	month ending 5/31/16	BALANCES	Beginning of month	Ending of month
DIRECT OPERATIONS		Checking	5452.03	6130.03
Community Events		Savings	\$6,860.66	\$6,860.83
Membership Dues	\$430.00	Total	\$12,312.69	\$12,990.86
Home Tour				
Donations to APNA	\$30.00			
Interest	\$0.17	Supported Projects		
Other	\$8.00	Community Garden	\$942.00	\$942.00
Total Direct Operations	\$468.17	Neighbors Feeding Neighbors	\$250.00	\$300.00
SUPPORTED PROJECTS		Trap/Neuter/Release	\$630.00	\$690.00
Community Garden		Sidewalk Fund	\$110.00	\$210.00
Neighbors Feeding Neighbors	\$50.00	Historic Preservation Fund		
Trap/Neuter/Release	\$60.00	Other	\$0.00	\$0.00
Sidewalk Fund	\$100.00	Total Supported Projects	\$1,932.00	\$2,142.00
Historic Preservation Fund				
Other				
Total Supported Projects	\$210.00			
TOTAL INCOME	\$678.17	Available for Operations	\$10,380.69	\$10,848.86
EXPENSES	Month ending 5/31/16			
DIRECT OPERATIONS				
Community Events				
Home tour				
Office		Deposits for May 2016		
Meeting		Withdrawals for May 2016		
Newsletter/Fliers				
Roundabout Maintenance				
Total Direct Operations	\$0.00	APNA FINANCIAL REPORT		
SUPPORTED PROJECTS		FOR THE MONTH OF MAY		
Neighbors Feeding Neighbors				
Trap/Neuter/Release				
Sidewalk Funds				
Historic Preservation Fund				
Total Supported Projects	\$0.00			
TOTAL EXPENSES	\$0.00			