

Armory Park Neighborhood Association 2016 Monthly Financial Report

INCOME	month ending 8/31/16	BALANCES	Beginning of month	Ending of month
DIRECT OPERATIONS		Checking	9,140.98	8800.17
Community Events		Savings	\$6,861.18	\$6,851.35
Membership Dues	\$10.00	Total	\$16,002.16	\$15,651.52
Home Tour				
Donations to APNA				
Interest	\$0.17	Supported Projects		
Other		Community Garden	\$942.00	\$942.00
Total Direct Operations	\$10.17	Neighbors Feeding Neighbors	\$0.00	\$0.00
SUPPORTED PROJECTS		Trap/Neuter/Release	\$620.00	\$620.00
Community Garden		Sidewalk Fund	\$3,955.00	\$3,955.00
Neighbors Feeding Neighbors		Historic Preservation Fund		
Trap/Neuter/Release		Other	\$0.00	\$0.00
Sidewalk Fund		Total Supported Projects	\$5,517.00	\$5,517.00
Historic Preservation Fund				
Other				
Total Supported Projects	\$0.00			
TOTAL INCOME	\$10.17	Available for Operations	\$10,485.16	\$10,134.52
EXPENSES	Month ending 8/31/16			
DIRECT OPERATIONS				
Community Events	\$350.81			
Home tour				
Office		Deposits for August	\$10.17	
Meeting		Withdrawals for August	\$350.81	
Newsletter/Fliers				
Roundabout Maintenance				
Total Direct Operations	\$350.81			
SUPPORTED PROJECTS				
Neighbors Feeding Neighbors				
Trap/Neuter/Release				
Sidewalk Funds				
Historic Preservation Fund				
Total Supported Projects	\$0.00			
TOTAL EXPENSES	\$350.81			

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