

Armory Park Neighborhood Association 2016 Monthly Financial Report

INCOME	month ending 10/31/16	BALANCES	Beginning of month	Ending of month
DIRECT OPERATIONS		Checking	2,206.41	2,496.41
Community Events		Savings	\$6,861.52	\$6,861.70
Membership Dues	\$290.00	Total	\$9,067.93	\$9,358.11
Home Tour				
Donations to APNA				
Interest	\$0.18	Supported Projects		
Other		Community Garden	\$942.00	\$942.00
Total Direct Operations	\$290.18	Neighbors Feeding Neighbors	\$0.00	\$0.00
SUPPORTED PROJECTS		Trap/Neuter/Release	\$620.00	\$620.00
Community Garden		Sidewalk Fund	-\$2,295.00	-\$2,295.00
Neighbors Feeding Neighbors		Historic Preservation Fund		
Trap/Neuter/Release		Other	\$0.00	\$0.00
Sidewalk Fund		Total Supported Projects	-\$733.00	-\$733.00
Historic Preservation Fund				
Other				
Total Supported Projects	\$0.00			
TOTAL INCOME	\$290.18	Available for Operations	\$9,800.93	\$10,091.11
EXPENSES	Month ending 10/31/16			
DIRECT OPERATIONS				
Community Events				
Home tour				
Office		Deposits for October	\$290.00	
Meeting		Withdrawals for October	\$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 **OCTOBER**