

Armory Park Neighborhood Association 2016 Monthly Financial Report

INCOME	month ending 11/30/16	BALANCES	Beginning of month	Ending of month
DIRECT OPERATIONS		Checking	\$2,496.41	\$10,996.41
Community Events		Savings	\$6,861.70	\$6,861.87
Membership Dues		Total	\$9,358.11	\$17,858.28
Home Tour				
Donations to APNA				
Interest	\$0.17	Supported Projects		
Other		Community Garden	\$942.00	\$942.00
Total Direct Operations	\$0.17	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		\$8,500.00
Trap/Neuter/Release		Other	\$0.00	\$0.00
Sidewalk Fund		Total Supported Projects	-\$733.00	\$7,767.00
Historic Preservation Fund	\$8,500.00			
Other				
Total Supported Projects	\$8,500.00			
TOTAL INCOME	\$8,500.17	Available for Operations	\$10,091.11	\$10,091.28
EXPENSES	Month ending 11/30/16			
DIRECT OPERATIONS				
Community Events				
Home tour				
Office		Deposits for November	\$8,500.17	
Meeting		Withdrawals for November	\$0.00	
Newsletter/Fliers				
Roundabout Maintenance				
Total Direct Operations	\$0.00	APNA FINANCIAL REPORT		
SUPPORTED PROJECTS		FOR THE MONTH OF NOVEMBER		
Neighbors Feeding Neighbors				
Trap/Neuter/Release				
Sidewalk Funds				
Historic Preservation Fund				
Total Supported Projects	\$0.00			
TOTAL EXPENSES	\$0.00			