

Armory Park Neighborhood Association 2016 Monthly Financial Report

INCOME	month ending 12/31/16	BALANCES	Beginning of month	Ending of month
DIRECT OPERATIONS		Checking	\$10,996.41	\$12,049.75
Community Events		Savings	\$6,861.87	\$6,862.04
Membership Dues	\$176.00	Total	\$17,858.28	\$18,911.79
Home Tour	\$755.26			
Donations to APNA	\$50.00			
Interest	\$0.17	Supported Projects		
Other		Community Garden	\$942.00	\$942.00
Total Direct Operations	\$981.43	Neighbors Feeding Neighbors	\$0.00	\$60.00
SUPPORTED PROJECTS		Trap/Neuter/Release	\$620.00	\$630.00
Community Garden		Sidewalk Fund	-\$2,295.00	-\$1,895.00
Neighbors Feeding Neighbors	\$60.00	Historic Preservation Fund	\$8,500.00	\$8,500.00
Trap/Neuter/Release	\$10.00	Other	\$0.00	\$0.00
Sidewalk Fund	\$400.00	Total Supported Projects	\$7,767.00	\$8,237.00
Historic Preservation Fund				
Other				
Total Supported Projects	\$470.00			
TOTAL INCOME	\$1,451.43	Available for Operations	\$10,091.28	\$10,674.79
EXPENSES	Month ending 12/31/16			
DIRECT OPERATIONS				
Community Events	\$241.92			
Home tour				
Office		Deposits for DECEMBER	\$1,451.43	
Meeting		Withdrawals for DECEMBER	\$397.92	
Newsletter/Fliers				
Roundabout Maintenance	\$156.00			
Total Direct Operations	\$397.92	APNA FINANCIAL REPORT		
SUPPORTED PROJECTS		FOR THE MONTH OF DECEMBER		
Neighbors Feeding Neighbors				
Trap/Neuter/Release				
Sidewalk Funds				
Historic Preservation Fund				
Total Supported Projects	\$0.00			
TOTAL EXPENSES	\$397.92			