

## Armory Park Neighborhood Association Monthly Financial Report

INCOME	month ending 1/31/16	BALANCES	Beginning of month	Ending of month
DIRECT OPERATIONS		Checking	9,866.84	5,716.84
Community Events		Savings	\$6,859.98	\$6,860.15
Membership Dues		Total	\$16,726.82	\$12,576.99
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	\$610.00	\$610.00
Community Garden		Sidewalk Fund	\$0.00	\$0.00
Neighbors Feeding Neighbors		Historic Preservation Fund		
Trap/Neuter/Release		Other	\$0.00	\$0.00
Sidewalk Fund		Total Supported Projects	\$1,552.00	\$1,552.00
Historic Preservation Fund				
Other				
Total Supported Projects	\$0.00			
TOTAL INCOME	\$0.17	Available for Operations	\$15,174.82	\$11,024.99
EXPENSES	Month ending 1/31/16			
DIRECT OPERATIONS				
Community Events				
Home tour				
Office		Deposits for		
Meeting		Withdrawals for		
Newsletter/Fliers				
Roundabout Maintenance				
Total Direct Operations	\$0.00			
SUPPORTED PROJECTS		APNA FINANCIAL REPORT		
Neighbors Feeding Neighbors	\$4,150.00	FOR THE MONTH OF <b>JANUARY</b>		
Trap/Neuter/Release				
Sidewalk Funds				
Historic Preservation Fund				
Total Supported Projects	\$4,150.00			
TOTAL EXPENSES	\$4,150.00			