

Armory Park Neighborhood Association 2016 Monthly Financial Report

INCOME	month ending 7/31/16	BALANCES	Beginning of month	Ending of month
DIRECT OPERATIONS		Checking	\$5,884.98	9,140.98
Community Events		Savings	\$6,860.83	6,861.18
Membership Dues		Total	\$12,745.81	\$16,002.16
Home Tour				
Donations to APNA				
Interest	\$0.35	Supported Projects		
Other		Community Garden	\$942.00	\$942.00
Total Direct Operations	\$0.35	Neighbors Feeding Neighbors	\$420.00	\$0.00
SUPPORTED PROJECTS		Trap/Neuter/Release	\$700.00	\$620.00
Community Garden		Sidewalk Fund	\$210.00	\$3,955.00
Neighbors Feeding Neighbors		Historic Preservation Fund		
Trap/Neuter/Release		Other	\$0.00	\$0.00
Sidewalk Fund	\$3,750.00	Total Supported Projects	\$2,272.00	\$5,517.00
Historic Preservation Fund				
Other				
Total Supported Projects	\$3,750.00			
TOTAL INCOME	\$3,750.35	Available for Operations	\$10,473.81	\$10,485.16
EXPENSES	Month ending 7/31/16			
DIRECT OPERATIONS				
Community Events	\$69.00			
Home tour				
Office		Deposits for July	\$220.00	
Meeting		Withdrawals for July	\$465.05	
Newsletter/Fliers				
Roundabout Maintenance				
Total Direct Operations	\$69.00			
SUPPORTED PROJECTS		APNA FINANCIAL REPORT		
Neighbors Feeding Neighbors	\$420.00	FOR THE MONTH OF JULY		
Trap/Neuter/Release				
Sidewalk Funds				
Historic Preservation Fund				
Total Supported Projects	\$420.00			
TOTAL EXPENSES	\$489.00			