

Armory Park Neighborhood Association 2016 Monthly Financial Report

INCOME	month ending 9/30/16	BALANCES	Beginning of month	Ending of month
DIRECT OPERATIONS		Checking	8,800.17	2,206.41
Community Events		Savings	\$6,861.35	\$6,861.52
Membership Dues		Total	\$15,661.52	\$9,067.93
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	\$3,955.00	-\$2,295.00
Neighbors Feeding Neighbors		Historic Preservation Fund		
Trap/Neuter/Release		Other	\$0.00	\$0.00
Sidewalk Fund		Total Supported Projects	\$5,517.00	-\$733.00
Historic Preservation Fund				
Other				
Total Supported Projects	\$0.00			
TOTAL INCOME	\$0.17	Available for Operations	\$10,144.52	\$9,800.93
EXPENSES	Month ending 9/30/16			
DIRECT OPERATIONS				
Community Events	\$343.76			
Home tour				
Office		Deposits for September	\$0.00	
Meeting		Withdrawals for September	\$6,593.76	
Newsletter/Fliers				
Roundabout Maintenance				
Total Direct Operations	\$343.76			
SUPPORTED PROJECTS		APNA FINANCIAL REPORT		
Neighbors Feeding Neighbors		FOR THE MONTH OF SEPTEMBER		
Trap/Neuter/Release				
Sidewalk Funds	\$6,250.00			
Historic Preservation Fund				
Total Supported Projects	\$6,250.00			
TOTAL EXPENSES	\$6,593.76			