

## Armory Park Neighborhood Association January 2017 Financial Report

INCOME	month ending 01/31/17	BALANCES	Beginning of month	Ending of month
DIRECT OPERATIONS		Checking	\$12,049.75	\$11,232.00
Community Events		Savings	\$6,862.04	\$6,862.22
Membership Dues	\$150.00	Total	\$18,911.79	\$18,094.22
Home Tour				
Donations to APNA	\$81.25	Supported Projects		
Interest	\$0.18	Community Garden	\$942.00	\$942.00
Other		Neighbors Feeding Neighbors	\$0.00	\$15.00
Total Direct Operations	\$231.43	Trap/Neuter/Release	\$630.00	\$670.00
SUPPORTED PROJECTS		Sidewalk Fund	-\$1,895.00	-\$1,895.00
Community Garden		Historic Preservation Fund	\$8,500.00	\$8,500.00
Neighbors Feeding Neighbors	\$15.00	Other	\$0.00	\$0.00
Trap/Neuter/Release	\$40.00	Total Supported Projects	\$8,177.00	\$8,232.00
Sidewalk Fund				
Historic Preservation Fund				
Other				
Total Supported Projects	\$55.00	Available for Operations	\$10,734.79	\$9,862.22
TOTAL INCOME	\$286.43			
EXPENSES	Month ending 01/31/17			
DIRECT OPERATIONS				
Community Events				
Home tour				
Office		Deposits for January	\$286.25	
Meeting		Withdrawals for January	\$1,104.00	
Newsletter/Fliers				
Roundabout Maintenance	\$104.00			
Total Direct Operations	\$104.00			
SUPPORTED PROJECTS				
Neighbors Feeding Neighbors	\$1,000.00	<b>Sidewalk fund note:</b> The balance shows a negative \$1895.00.		<b>Historic Prerservation:</b> The \$8500.00 is in the checking account making that account abnormally high.
Trap/Neuter/Release		However, it needs to be remembered that we paid the city \$6250.00 in September for work that has yet to be defined let alone done. The negative balance is for contributions yet to be received towards toe \$6250.		
Sidewalk Funds				
Historic Preservation Fund				
Total Supported Projects	\$1,000.00			
TOTAL EXPENSES	\$1,104.00			