

Armory Park Neighborhood Association February 2017 Financial Report

INCOME	month ending 2/28/17	BALANCES	Beginning of month	Ending of month
DIRECT OPERATIONS		Checking	\$11,232.00	\$11,143.00
Community Events		Savings	\$6,862.22	\$6,862.37
Membership Dues		Total	\$18,094.22	\$18,005.37
Home Tour				
Donations to APNA				
Interest	\$0.15	Supported Projects		
Other		Community Garden	\$942.00	\$942.00
Total Direct Operations	\$0.15	Neighbors Feeding Neighbors	\$15.00	\$15.00
SUPPORTED PROJECTS		Trap/Neuter/Release	\$670.00	\$670.00
Community Garden		Sidewalk Fund	-\$1,895.00	-\$1,895.00
Neighbors Feeding Neighbors		Historic Preservation Fund	\$8,500.00	\$8,500.00
Trap/Neuter/Release		Other	\$0.00	\$0.00
Sidewalk Fund		Total Supported Projects	\$8,232.00	\$8,232.00
Historic Preservation Fund				
Other				
Total Supported Projects	\$0.00			
TOTAL INCOME	\$0.15	Available for Operations	\$9,862.22	\$9,773.37
EXPENSES	Month ending 2/28/17			
DIRECT OPERATIONS				
Community Events				
Home tour				
Office	\$89.00	Deposits for February	\$0.15	
Meeting		Withdrawals for February	\$89.00	
Newsletter/Fliers				
Roundabout Maintenance				
Total Direct Operations	\$89.00			
SUPPORTED PROJECTS				
Neighbors Feeding Neighbors				
Trap/Neuter/Release				
Sidewalk Funds				
Historic Preservation Fund				
Total Supported Projects	\$0.00			
TOTAL EXPENSES	\$89.00			