

Armory Park Neighborhood Association March 2017 Financial Report

| INCOME | month ending 3/31/17 | BALANCES | Beginning of month | Ending of month |
|-----------------------------|----------------------|-----------------------------|--------------------|-----------------|
| DIRECT OPERATIONS | | Checking | \$11,143.00 | \$11,243.00 |
| Community Events | | Savings | \$6,862.37 | \$6,862.55 |
| Membership Dues | | Total | \$18,005.37 | \$18,105.55 |
| Home Tour | | | | |
| Donations to APNA | | | | |
| Interest | \$0.18 | Supported Projects | | |
| Other | | Community Garden | \$942.00 | \$942.00 |
| Total Direct Operations | \$0.18 | Neighbors Feeding Neighbors | \$15.00 | \$15.00 |
| SUPPORTED PROJECTS | | Trap/Neuter/Release | \$670.00 | \$670.00 |
| Community Garden | | Sidewalk Fund | -\$1,895.00 | -\$1,795.00 |
| Neighbors Feeding Neighbors | | Historic Preservation Fund | \$8,500.00 | \$8,500.00 |
| Trap/Neuter/Release | | Other | \$0.00 | \$0.00 |
| Sidewalk Fund | \$100.00 | Total Supported Projects | \$8,232.00 | \$8,332.00 |
| Historic Preservation Fund | | | | |
| Other | | | | |
| Total Supported Projects | \$100.00 | | | |
| TOTAL INCOME | \$100.18 | Available for Operations | \$9,773.37 | \$9,773.55 |
| | | | | |
| EXPENSES | Month ending 3/31/17 | | | |
| DIRECT OPERATIONS | | | | |
| Community Events | | | | |
| Home tour | | | | |
| Office | | Deposits for March | \$100.18 | |
| Meeting | | Withdrawals for March | \$0.00 | |
| Newsletter/Fliers | | | | |
| Roundabout Maintenance | | | | |
| Total Direct Operations | \$0.00 | | | |
| SUPPORTED PROJECTS | | | | |
| Neighbors Feeding Neighbors | | | | |
| Trap/Neuter/Release | | | | |
| Sidewalk Funds | | | | |
| Historic Preservation Fund | | | | |
| Total Supported Projects | \$0.00 | | | |
| TOTAL EXPENSES | \$0.00 | | | |