

## Armory Park Neighborhood Association April 2017 Financial Report

INCOME	month ending 4/30/17	BALANCES	Beginning of month	Ending of month
DIRECT OPERATIONS		Checking	\$11,243.00	\$11,243.00
Community Events		Savings	\$6,862.55	\$6,862.72
Membership Dues		Total	\$18,105.55	\$18,105.72
Home Tour				
Donations to APNA				
Interest	\$0.17	Supported Projects	\$942.00	\$942.00
Other		Community Garden	\$15.00	\$15.00
Total Direct Operations	\$0.17	Neighbors Feeding Neighbors	\$670.00	\$670.00
SUPPORTED PROJECTS		Trap/Neuter/Release	-\$1,795.00	-\$1,795.00
Community Garden		Sidewalk Fund	\$8,500.00	\$8,500.00
Neighbors Feeding Neighbors		Historic Preservation Fund	\$0.00	\$0.00
Trap/Neuter/Release		Other	\$0.00	\$0.00
Sidewalk Fund		Total Supported Projects	\$8,332.00	\$8,332.00
Historic Preservation Fund				
Other				
Total Supported Projects	\$0.00			
TOTAL INCOME	\$0.17	Available for Operations	\$9,773.55	\$9,773.72
EXPENSES	Month ending 4/30/17			
DIRECT OPERATIONS				
Community Events				
Home tour				
Office		Deposits for April	\$0.17	
Meeting		Withdrawals for April	\$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			