

## Armory Park Neighborhood Association May 2017 Financial Report

INCOME	month ending 5/31/17	BALANCES	Beginning of month	Ending of month
DIRECT OPERATIONS		Checking	\$11,243.00	\$13,243.00
Community Events		Savings	\$6,862.72	\$6,862.89
Membership Dues	\$960.00	Total	\$18,105.72	\$20,105.89
Home Tour				
Donations to APNA	\$200.00	Supported Projects		
Interest	\$0.17	Community Garden	\$942.00	\$942.00
Other		Neighbors Feeding Neighbors	\$15.00	\$745.00
Total Direct Operations	\$1,160.17	Trap/Neuter/Release	\$670.00	\$770.00
SUPPORTED PROJECTS		Sidewalk Fund	-\$1,795.00	-\$1,795.00
Community Garden		Historic Preservation Fund	\$8,500.00	\$8,500.00
Neighbors Feeding Neighbors	\$730.00	Other	\$0.00	\$0.00
Trap/Neuter/Release	\$110.00	Total Supported Projects	\$8,332.00	\$9,162.00
Sidewalk Fund				
Historic Preservation Fund				
Other				
Total Supported Projects	\$840.00	Available for Operations	\$9,773.72	\$10,943.89
TOTAL INCOME	\$2,000.17			
EXPENSES	Month ending 5/31/17			
DIRECT OPERATIONS				
Community Events				
Home tour				
Office		Deposits for		
Meeting		Withdrawals for		
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			