

Treasurer's Report, October 2019

APNA Cash Flow (YTD) 01/01/2019 - 09/30/2019

Source/Destination	Amount
Restricted Funds (Expenses)	\$0.00
Bank Fee- (Expenses)	-\$3.23
IT- (Expenses)	-\$277.53
Meetings- (Expenses)	-\$149.30
Misc- (Expenses)	-\$44.73
NFN- (Expenses)	-\$585.00
Printing & Mailing- (Expenses)	-\$61.01
Rent- (Expenses)	-\$602.00
Social- (Expenses)	-\$300.00
Streetscape- (Expenses)	-\$93.23
APNA+ (Income)	\$485.00
Cats+ (Income)	\$210.00
Dues+ (Income)	\$1,170.00
Hist Pres+ (Income)	\$170.00
Interest+ (Income)	\$1.54
Legal+ (Income)	\$105.00
NFN+ (Income)	\$630.00
Streetscape+ (Income)	\$10.00
Unknown+ (Income)	\$270.48
Total	\$935.99

APNA Supported Projects 09/30/19

Projects	Year Start	YTD
Streetscape	738.60	655.37
NFN	0.00	45.00
Cats	895.00	1,105.00
Historic Pres	8,025.43	8,195.43
Legal	0.00	105.00
Total	9,659.03	10,105.80

Summary

Beginning Balance	\$21,937.69
Total Income	\$3,052.02
Total Expenses	\$2,116.03
Ending Balance	\$22,873.68

Income and Expenses (Last Month) 09/01/2019 - 09/30/2019

Income

APNA+	\$30.00
Dues+	\$10.00
Interest+	\$0.17
NFN+	\$15.00
Income - TOTAL	\$55.17

Expenses

Misc-	\$12.23
Expenses - TOTAL	\$12.23

TOTAL INCOME - EXPENSES **\$42.94**

Donna Taylor, Treasurer