

## Treasurer Report, June 2019

### APNA Cash Flow (YTD) 01/01/2019 - 05/31/2019

Source/Destination	Amount
Bank Fee- (Expenses)	-\$3.23
IT- (Expenses)	-\$178.53
Meetings- (Expenses)	-\$149.30
Misc- (Expenses)	-\$20.00
Printing & Mailing- (Expenses)	-\$61.01
Rent- (Expenses)	-\$102.00
Social- (Expenses)	-\$300.00
APNA+ (Income)	\$355.00
Cats+ (Income)	\$95.00
Dues+ (Income)	\$750.00
Hist Pres+ (Income)	\$90.00
Interest+ (Income)	\$0.85
Legal+ (Income)	\$10.00
NFN+ (Income)	\$360.00
Streetscape+ (Income)	\$10.00
Unknown+ (Income)	\$270.48
<b>Total</b>	<b>\$1,127.26</b>

### Summary (YTD, All Accounts)

Beginning Balance	\$21,937.70
Total Income	\$1,941.33
Total Expenses	\$814.07
Ending Balance	\$23,064.96

### Income and Expenses (All Accounts) 05/01/2019 - 05/31/2019

#### Categories

APNA+	\$270.00
Cats+	\$65.00
Hist Pres+	\$60.00
Legal+	\$10.00
Membership+	\$460.00
NFN+	\$330.00
Income - TOTAL	\$1,195.00

#### Expenses

Bank & PP Fee- (Expenses)	3.23
IT-	\$178.53
Misc-	\$20.00
Expenses - TOTAL	\$201.76

**TOTAL INCOME - EXPENSES                    \$993.24**

### APNA Supported Projects 5/31/2019

	Year Start	YTD
Landscape	738.60	748.60
NFN	0.00	330.00
Cats	895.00	990.00
Sidewalks	(\$1,295.00)	(\$1,295.00)
Historic Preservation	8,025.43	8,115.43
Legal	0.00	10.00
<b>Total</b>	<b>8,364.03</b>	<b>8,899.03</b>

#### Notes

1. The categories reported are based on past practice. The board should decide on categories and how they should be reported.
2. The sidewalks category has a negative balance that should be addressed by the board.
3. Need a board decision on restricted funds, amounts and categories (e.g. Historic Preservation, Legal).
4. What funds can be moved from restricted categories and put to what productive use?
5. A large majority of transactions and funds are in the Wells Fargo accounts though the small balance and few transactions in the PayPal account also appear in the balances and totals.