

**APNA Cash Flow (YTD, All Accounts)  
01/01/2019 - 06/30/2019**

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)
Streetscape- (Expenses)	(\$93.23)
APNA+ (Income)	\$375.00
Cats+ (Income)	\$115.00
Dues+ (Income)	\$930.00
Hist Pres+ (Income)	\$90.00
Interest+ (Income)	\$1.02
Legal+ (Income)	\$10.00
NFN+ (Income)	\$465.00
Streetscape+ (Income)	\$10.00
Unknown+ (Income)	\$270.48
<b>Total</b>	<b>\$1,359.20</b>

**Summary**

Beginning Balance	\$21,937.70
Total Income	\$2,266.50
Total Expenses	\$907.30
Ending Balance	\$23,296.90

**Income and Expenses (All Accounts)  
06/01/2019 - 06/30/2019**

**Income**

APNA+	\$20.00
Cats+	\$20.00
Dues+	\$180.00
Interest+	\$0.17
NFN+	\$105.00
Income - TOTAL	\$325.17

**Expenses**

Streetscape-	\$93.23
Expenses - TOTAL	\$93.23

**Total Income Less Expenses \$231.94**

**APNA Supported Projects  
6/30/2019**

Project	Year Start	YTD
Streetscape	738.60	655.37
NFN	0.00	435.00
Cats	895.00	1,010.00
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>8,930.80</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.