

Treasurer's Report, August 2019

APNA Cash Flow (YTD) 01/01/2019 - 07/31/2019

Source/Destination	Amount
Restricted Funds (Expenses)	\$0.00
Bank Fee- (Expenses)	(\$3.23)
IT- (Expenses)	(\$277.53)
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)	\$435.00
Cats+ (Income)	\$210.00
Dues+ (Income)	\$1,100.00
Hist Pres+ (Income)	\$170.00
Interest+ (Income)	\$1.20
Legal+ (Income)	\$105.00
NFN+ (Income)	\$615.00
Streetscape+ (Income)	\$10.00
Unknown+ (Income)	\$270.48
Total	\$1,910.38

Summary

Beginning Balance	\$21,937.70
Total Income	\$2,916.50
Total Expenses	\$ 1,006.30
Ending Balance	\$23,847.90

Income and Expenses 07/01/2019 - 07/31/2019

Income

APNA+	\$60.00
Cats+	\$95.00
Dues+	\$170.00
Hist Pres+	\$80.00
Legal+	\$95.00
Interest+ (Income)	\$0.18
NFN+	\$150.00
Income - TOTAL	\$650.18

Expenses

IT-	\$99.00
Expenses - TOTAL	\$99.00

Total Income - Expense \$551.18

APNA Supported Projects 07/31/19

Projects	Year Start	YTD
Streetscape	738.60	655.37
NFN	0.00	585.00
Cats	895.00	1,105.00
Sidewalks	-1,295.00	-1,295.00
Historic Preservation	8,025.43	8,195.43
Legal	0.00	105.00
Total	8,364.03	9,350.80

Notes