

Treasurer's Report, March 2020

**APNA Cash Flow (YTD)
01/01/2020 - 02/29/2020**

Source/Destination	Amount
Bank Fee- (Expenses)	-\$10.00
Misc- (Expenses)	-\$91.28
Rent- (Expenses)	-\$118.00
Streetscape- (Expenses)	-\$151.07
APNA+ (Income)	\$340.00
Dues+ (Income)	\$900.00
Interest+ (Income)	\$0.50
NFN+ (Income)	\$515.00
Total	\$1,385.15
Summary	
Beginning Balance	\$21,099.91
Total Income	\$1,755.50
Total Expenses	\$370.35
Ending Balance	\$22,485.06

**APNA Supported Projects
02/29/20**

Projects	Year Start	YTD
Streetscape	655.37	504.30
NFN	0.00	0.00
Historic Preservation	6,820.43	6,820.43
Legal	125.00	0.00
Total	7,600.80	7,324.73

Note: The starting amount for Historic Preservation on the last report was entered in error. The numbers above are correct and no changes have been made in the Historic Preservation category.

**Income and Expenses (Last Month)
02/01/2020 - 02/29/2020**

Income

APNA+	\$320.00
Dues+	\$870.00
Interest+	\$0.33
NFN+	\$515.00
Income - TOTAL	\$1,705.33

Expenses

Bank Fee-	\$10.00
Misc-	\$91.28
Rent-	\$118.00
Expenses - TOTAL	\$219.28

TOTAL INCOME - EXPENSES \$1,486.05

Donna Taylor, Treasurer