

Treasurer's Report, November 2019

APNA Cash Flow (YTD) 01/01/2019 - 10/31/2019

Source/Destination	Amount
Restricted Funds (Expenses)	\$0.00
Bank Fee- (Expenses)	-\$3.23
Hist Pres- (Expenses)	-\$1,000.00
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)	\$525.00
Cats+ (Income)	\$230.00
Dues+ (Income)	\$1,280.00
Hist Pres+ (Income)	\$190.00
Interest+ (Income)	\$1.71
Legal+ (Income)	\$125.00
NFN+ (Income)	\$665.00
Streetscape+ (Income)	\$10.00
Unknown+ (Income)	\$270.48
Total	\$181.16

Summary

Beginning Balance	\$21,937.70
Total Income	\$3,297.19
Total Expenses	\$3,116.03
Ending Balance	\$22,118.86

Income and Expenses (Last Month) 10/01/2019 - 10/31/2019

Income

APNA+	\$40.00
Cats+	\$20.00
Dues+	\$110.00
Hist Pres+	\$20.00
Interest+	\$0.17
Legal+	\$20.00
NFN+	\$35.00
Income - TOTAL	\$245.17

Expenses

Hist Pres-	\$1,000.00
Expenses - TOTAL	\$1,000.00

TOTAL INCOME - EXPENSES **-\$754.83**

APNA Supported Projects 10/31/19

Projects	Year Start	YTD
Streetscape	738.60	655.37
NFN	0.00	80.00
Cats	895.00	1,125.00
Historic Preservation	8,025.43	7,215.43
Legal	0.00	125.00
Total	9,659.03	9,200.80

Donna Taylor, Treasurer