

Treasurer's Report, January 2020

APNA Cash Flow (2019) 01/01/2019 - 12/31/2019

Source/Destination	Amount
Restricted Funds (Expenses)	\$0.00
Bank Fee- (Expenses)	-\$3.23
Cats- (Expenses)	-\$1,125.00
Hist Pres- (Expenses)	-\$1,395.00
IT- (Expenses)	-\$277.53
Meetings- (Expenses)	-\$149.30
Misc- (Expenses)	-\$114.03
NFN- (Expenses)	-\$675.00
Printing & Mailing- (Expenses)	-\$61.01
Rent- (Expenses)	-\$702.00
Social- (Expenses)	-\$300.00
Streetscape- (Expenses)	-\$93.23
APNA+ (Income)	\$1,225.00
Cats+ (Income)	\$230.00
Dues+ (Income)	\$1,330.00
Hist Pres+ (Income)	\$190.00
Interest+ (Income)	\$2.06
Legal+ (Income)	\$125.00
NFN+ (Income)	\$675.00
Streetscape+ (Income)	\$10.00
Unknown+ (Income)	\$270.48
Total	-\$837.79

Summary

Beginning Balance	\$21,937.70
Total Income	\$4,057.54
Total Expenses	\$4,895.33
Ending Balance	\$21,099.91

Income and Expense (Last Month) 12/01/2019 - 12/31/2019

Income

APNA+	\$700.00
Dues+	\$20.00
Interest+	\$0.18
Income - TOTAL	\$720.18

Expenses

Cats-	\$1,125.00
Hist Pres-	\$395.00
Misc-	\$69.30
NFN-	\$90.00
Rent-	\$100.00
Expenses - TOTAL	\$1,779.30

APNA Supported Projects 12/31/19

Projects	Year Start	YTD
Streetscape	738.60	655.37
NFN	0.00	0.00
Cats	895.00	0.00
Historic Preservation	8,025.43	6,820.43
Legal	0.00	125.00
Total	9,659.03	7,600.80

TOTAL INCOME - EXPENSE -\$1,059.12

Donna Taylor, Treasurer