

Treasurer's Report, February 2020

APNA Cash Flow (YTD) 01/01/2020 - 01/31/2020

Source/Destination	Amount
Streetscape- (Expenses)	-\$151.07
APNA+ (Income)	\$20.00
Dues+ (Income)	\$30.00
Interest+ (Income)	\$0.17
Total	-\$100.90

Summary

Beginning Balance	\$21,099.91
Total Income	\$50.17
Total Expenses	\$151.07
Ending Balance	\$20,999.01

Income and Expenses (Last Month) 01/01/2020 - 01/31/2020

Income

APNA+	\$20.00
Dues+	\$30.00
Interest+	\$0.17
Income - TOTAL	\$50.17

Expenses

Streetscape-	\$151.07
Expenses - TOTAL	\$151.07

TOTAL INCOME - EXPENSES **-\$100.90**

APNA Supported Projects 01/31/20

Projects	Year Start	YTD
Streetscape	655.37	504.30
NFN	0.00	0.00
Historic Preservation	8,025.43	6,820.43
Legal	125.00	0.00
Total	8,805.80	7,324.73

Donna Taylor, Treasurer