

Treasurer's Report, April 2020

**APNA Cash Flow (YTD)
01/01/2020 - 03/31/2020**

Source/Destination	Amount
Bank Fee- (Expenses)	-\$10.00
Misc- (Expenses)	-\$101.28
NFN- (Expenses)	-\$1,250.00
Rent- (Expenses)	-\$268.00
Streetscape- (Expenses)	-\$151.07
APNA+ (Income)	\$1,380.00
Dues+ (Income)	\$1,200.00
Interest+ (Income)	\$1.15
NFN+ (Income)	\$1,460.00
Sidewalks+ (Income)	\$1,200.00
Total	\$3,460.80

Summary

Beginning Balance	\$21,099.91
Total Income	\$5,241.15
Total Expenses	\$1,780.35

Ending Balance \$24,560.71

**Income and Expenses (Last Month)
03/01/2020 - 03/31/2020**

Income

APNA+	\$1,080.00
Dues+	\$280.00
Interest+	\$0.65
NFN+	\$925.00
Sidewalks+	\$1,200.00

Income - TOTAL \$3,485.65

Expenses

Misc-	\$10.00
NFN-	\$1,250.00
Rent-	\$150.00

Expenses - TOTAL \$1,410.00

TOTAL INCOME - EXPENSE \$2,075.65

**APNA Supported Projects
03/31/20**

Projects	Year Start	YTD
Streetscape	\$655.37	\$504.30
Historic Pres	\$6,820.43	\$6,820.43
Sidewalks	\$700.00	\$3,900.00
Total	\$8,175.80	\$11,224.73

Notes:

1. Legal no longer appears as an APNA supported project.

2. New categories have been created for sidewalks income and expenses since the project is likely to continue for an indefinite period. A \$700 contribution made in 2019 does not appear in the columns to the left. No funds have been spent yet for this phase of the Sidewalks Project.

3. The Sidewalks amount in Supported Projects are the amounts recently contributed (2019 and 2020) by neighbors and the \$2,000 authorized by the Board in the March meeting. An additional \$500 will be added in April.

Donna Taylor, Treasurer