

Treasurer's Report, May 2020

**APNA Cash Flow (YTD)
01/01/2020 - 04/30/2020**

Source/Destination	Amount
Bank Fee- (Expenses)	-\$10.00
Misc- (Expenses)	-\$101.28
NFN- (Expenses)	-\$1,510.00
Rent- (Expenses)	-\$268.00
Streetscape- (Expenses)	-\$151.07
APNA+ (Income)	\$1,420.00
Dues+ (Income)	\$1,330.00
Interest+ (Income)	\$1.58
NFN+ (Income)	\$1,510.00
Sidewalks+ (Income)	\$1,700.00
Total	\$3,921.23

Summary

Beginning Balance	\$21,099.91
Total Income	\$5,961.58
Total Expenses	\$2,040.35
Ending Balance	\$25,021.14

**APNA Supported Projects
04/30/20**

Projects	Year Start	YTD
Streetscape	\$655.37	\$504.30
Historic Pres.	\$6,820.43	\$6,820.43
Sidewalks	\$700.00	\$4,400.00
Total	\$8,175.80	\$11,724.73

Notes:

1. ACC filing done 3/18.
2. IRS filing done 5/2.
3. Rent to St. Andrews \$150, 3 months 3/19.
4. Check to NFN \$260 4/30.
5. Anticipate check to Sunland for sidewalks, \$4431.13 in early May.

**Income and Expenses (Last Month)
04/01/2020 - 04/30/2020**

Income

APNA+	\$40.00
Dues+	\$130.00
Interest+	\$0.43
NFN+	\$50.00
Sidewalks+	\$500.00
Income - TOTAL	\$720.43

Expenses

NFN-	\$260.00
Expenses - TOTAL	\$260.00

Donna Taylor, Treasurer

TOTAL INCOME - EXPEN \$460.43