

**Treasurer's Report, June 2020**

**APNA Cash Flow (YTD)  
01/01/2020 - 05/31/2020**

<b>Source/Destination</b>	<b>Amount</b>
Bank Fee- (Expenses)	-\$10.00
Misc- (Expenses)	-\$101.28
NFN- (Expenses)	-\$1,510.00
Rent- (Expenses)	-\$268.00
Sidewalks- (Expenses)	-\$4,431.13
Streetscape- (Expenses)	-\$151.07
APNA+ (Income)	\$1,420.00
Dues+ (Income)	\$1,360.00
Interest+ (Income)	\$2.03
NFN+ (Income)	\$1,510.00
Sidewalks+ (Income)	\$1,731.13
<b>Total</b>	<b>-\$448.32</b>
 Summary	
Beginning Balance	\$21,099.91
Total Income	\$6,023.16
Total Expenses	\$6,471.48
<b>Ending Balance</b>	<b>\$20,651.59</b>

**APNA Supported Projects  
05/31/20**

<b>Projects</b>	<b>Year Start</b>	<b>YTD</b>
Streetscape	\$655.37	\$504.30
Historic Pres.	\$6,820.43	\$6,820.43
Sidewalks	\$700.00	\$2,000.00
<b>Total</b>	<b>\$8,175.80</b>	<b>\$9,324.73</b>

Notes:

1. Sidewalks category reflects \$2000 authorized by Board for Phase 2.
2. Negative cash flow of \$448.32 reflects \$2000 authorized by Board for Phase 1 sidewalks.

**Income and Expenses (Last Month)  
05/01/2020 - 05/31/2020**

<b>Income</b>	
Dues+	\$30.00
Interest+	\$0.45
Sidewalks+	\$31.13
<b>Income - TOTAL</b>	<b>\$61.58</b>

<b>Expenses</b>	
Sidewalks-	\$4,431.13
<b>Expenses - TOTAL</b>	<b>\$4,431.13</b>

Donna Taylor, Treasurer

**TOTAL INCOME - EXPENSES**     **-\$4,369.55**