

Treasurer's Report, July, August 2020

**APNA Cash Flow (YTD)
01/01/2020 - 07/31/2020**

Source/Destination	Amount
Bank Fee- (Expenses)	-\$10.00
IT- (Expenses)	-\$107.61
Misc- (Expenses)	-\$101.28
NFN- (Expenses)	-\$1,625.00
Rent- (Expenses)	-\$268.00
Sidewalks- (Expenses)	-\$4,431.13
Streetscape- (Expenses)	-\$151.07
APNA+ (Income)	\$1,460.00
Dues+ (Income)	\$1,410.00
Interest+ (Income)	\$2.91
NFN+ (Income)	\$1,625.00
Sidewalks+ (Income)	\$1,731.13
Total	-\$465.05

Summary	
Beginning Balance	\$21,099.91
Total Income	\$6,229.04
Total Expenses	\$6,694.09
Ending Balance	\$20,634.86

**Income and Expenses (Last 2 Months)
06/01/2020 - 07/31/2020**

Income	
APNA+	\$40.00
Dues+	\$50.00
Interest+	\$0.88
NFN+	\$115.00
Income - TOTAL	\$205.88

Expenses	
IT-	\$107.61
NFN-	\$115.00
Expenses - TOTAL	\$222.61

TOTAL INCOME - EXPENSES align="right">**-\$16.73**

**APNA Supported Projects
07/31/20**

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

Notes:

This report combines two months because there was no board meeting in July.

Donna Taylor, Treasurer