

Treasurer's Report | December 2021

Prepared for the January 2022 Board Meeting

OVERVIEW OF AVAILABLE FUNDS

Category	Balance
Total Funds	\$22,413.69
Est. Annual Operating Expenses*	\$1,000.00
Committed Funds**	\$8,400.73
Uncommitted Funds***	\$13,012.96

BANKING 2021

Balance	Year Start	Current
Checking	\$3,205.18	\$2,327.39
Savings	\$17,580.96	\$20,086.30
Total Balance	\$20,786.14	\$22,413.69

APNA SUPPORTED PROJECTS (Committed Funds)

Projects	Year Start	Current
Streetscape	\$504.30	\$504.30
Historic Preservation	\$6,820.43	\$5,896.43
Sidewalks	\$2,000.00	\$2,000.00
Total	\$9,324.73	\$8,400.73

CASH FLOW

Income	YTD	November
APNA Donations+	\$1,362.89	\$0.00
Dues+	\$1,436.93	\$0.00
Interest+	\$5.34	\$0.50
Bank Fee+	\$10.00	\$0.00
Other+	\$0.00	\$0.00
Historic Preservation+	\$0.00	\$0.00
Streetscape+	\$0.00	\$0.00
Sidewalks+	\$0.00	\$0.00
Total Income	\$2,815.16	\$0.50

Operating Expenses	YTD	November
Administrative-	-\$146.00	\$0.00
Bank Fee-	-\$10.00	\$0.00
Rent-	\$0.00	\$0.00
IT-	-\$107.61	\$0.00
Other-	\$0.00	\$0.00
Historic Preservation-	-\$924.00	\$0.00
Streetscape-	\$0.00	\$0.00
Sidewalks-	\$0.00	\$0.00
Total Operating Expenses	-\$1,187.61	\$0.00

Net Income	\$1,627.55	\$0.50
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Notes:

*Est. Annual Operating Expenses include administrative costs, bank fees, IT costs, and rent.

**Committed funds are the current funds allocated to "APNA Supported Projects."

***Uncommitted funds is calculated by subtracting the "Est. Annual Operating Expenses" and "Committed Funds" from the "Total Funds". It describes the "actual" funds available for Board approved uses.

First report created by Janet Koller with a ton of help from Mary DeCamp and Amanda Maass. Please note that it may not be 100% accurate. I will check and re-check before our next meeting. I am doing my best to navigate the system. Please be patient :) I look forward to working with you all!

Please direct any questions or comments about this report to treasurer@armoryparktucson.org.