

Treasurer's Report | December

Prepared for the January 2023 Board Meeting

OVERVIEW OF AVAILABLE FUNDS

Category	Balance
Total Funds	\$23,694.38
Est. Annual Operating Expenses*	\$1,000.00
Committed Funds**	\$7,896.43
Uncommitted Funds***	\$14,797.95

BANKING 2021

Balance	Year Start	Current
Checking	\$2,519.49	\$3,601.20
Savings	\$20,086.81	\$20,093.18
Total Balance	\$22,606.30	\$23,694.38

APNA SUPPORTED PROJECTS (Committed Funds)

Projects	Year Start	Current
Streetscape	\$504.30	\$0.00
Historic Preservation	\$6,820.43	\$5,896.43
Sidewalks	\$2,000.00	\$2,000.00
Total	\$9,324.73	\$7,896.43

CASH FLOW

Income	YTD	December
APNA Donations+	\$1,116.00	\$90.00
Dues+	\$1,855.59	\$7.00
Interest+	\$7.36	\$0.85
Bank Fee+	\$0.00	\$0.00
Other+	\$0.00	\$0.00
Historic Preservation+	\$0.00	\$0.00
Streetscape+	\$740.00	\$0.00
Sidewalks+	\$0.00	\$0.00
Total Income	\$3,718.95	\$97.85

Operating Expenses	YTD	December
Administrative-	-\$1,752.04	-\$239.84
Bank Fee-	\$0.00	\$0.00
Rent-	\$0.00	\$0.00
IT-	\$0.00	\$0.00
Other-	\$0.00	\$0.00
Historic Preservation-	\$0.00	\$0.00
Streetscape-	-\$1,290.00	\$0.00
Sidewalks-	\$0.00	\$0.00
Total Operating Expenses	-\$3,042.04	-\$239.84

Net Income	\$676.91	-\$141.99
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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.

The administrative fee of \$239.84 was reimbursement to David for 8 months of Zoom. Thank you, David, for staying on top of that.

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