

# Treasurer's Report | November

Prepared for the December 2022 Board Meeting

## OVERVIEW OF AVAILABLE FUNDS

Category	Balance
Total Funds	\$23,836.37
Est. Annual Operating Expenses*	\$1,000.00
Committed Funds**	\$7,896.43
<b>Uncommitted Funds***</b>	<b>\$14,939.94</b>

## BANKING 2021

Balance	Year Start	Current
Checking	\$2,519.49	\$3,744.04
Savings	\$20,086.81	\$20,092.33
<b>Total Balance</b>	<b>\$22,606.30</b>	<b>\$23,836.37</b>

## 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
<b>Total</b>	<b>\$9,324.73</b>	<b>\$7,896.43</b>

## CASH FLOW

Income	YTD	November
APNA Donations+	\$1,026.00	\$0.00
Dues+	\$1,848.59	\$0.00
Interest+	\$6.51	\$0.50
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
<b>Total Income</b>	<b>\$3,621.10</b>	<b>\$0.50</b>

Operating Expenses	YTD	November
Administrative-	-\$1,512.20	\$0.00
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
<b>Total Operating Expenses</b>	<b>-\$2,802.20</b>	<b>\$0.00</b>

<b>Net Income</b>	<b>\$818.90</b>	<b>\$0.50</b>
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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.

November was a big month! The only income was \$.50, interest accrued on our savings account!  
Please direct any questions or comments about this report to [treasurer@armoryparktucson.org](mailto:treasurer@armoryparktucson.org).