

Treasurer's Report | March

Prepared for the April 2023 Board Meeting

OVERVIEW OF AVAILABLE FUNDS

| Category | Balance |
|---------------------------------|--------------------|
| Total Funds | \$24,345.54 |
| Est. Annual Operating Expenses* | \$2,000.00 |
| Committed Funds** | \$7,086.43 |
| Uncommitted Funds*** | \$15,259.11 |

BANKING 2021

| Balance | Year Start | Current |
|----------------------|--------------------|--------------------|
| Checking | \$3,601.20 | \$4,248.26 |
| Savings | \$20,093.18 | \$20,097.28 |
| Total Balance | \$23,694.38 | \$24,345.54 |

APNA SUPPORTED PROJECTS (Committed Funds)

| Projects | Year Start | Current |
|-----------------------|-------------------|-------------------|
| Streetscape | \$0.00 | \$0.00 |
| Historic Preservation | \$5,896.43 | \$5,086.43 |
| Sidewalks | \$2,000.00 | \$2,000.00 |
| Total | \$7,896.43 | \$7,086.43 |

CASH FLOW

| Income | YTD | March |
|------------------------|-------------------|----------------|
| APNA Donations+ | \$655.00 | \$0.00 |
| Dues+ | \$1,058.52 | \$64.77 |
| Interest+ | \$4.10 | \$1.71 |
| Bank Fee+ | \$0.00 | \$0.00 |
| Other+ | \$0.00 | \$0.00 |
| Historic Preservation+ | \$0.00 | \$0.00 |
| Streetscape+ | \$50.00 | \$0.00 |
| Sidewalks+ | \$0.00 | \$0.00 |
| Total Income | \$1,767.62 | \$66.48 |

| Operating Expenses | YTD | March |
|---------------------------------|-------------------|---------------|
| Administrative- | -\$209.72 | \$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- | -\$810.00 | \$0.00 |
| Streetscape- | -\$46.74 | \$0.00 |
| Sidewalks- | \$0.00 | \$0.00 |
| Total Operating Expenses | \$1,066.46 | \$0.00 |

| | | |
|-------------------|-----------------|----------------|
| Net Income | \$701.16 | \$66.48 |
|-------------------|-----------------|----------------|

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.

Happy Spring! Nothing going out and a little bit coming in.

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