

Treasurer's Report | November

Prepared for the January 2024 Board Meeting

OVERVIEW OF AVAILABLE FUNDS

Category	Balance
Total Funds	\$25,305.69
Est. Annual Operating Expenses*	\$2,000.00
Committed Funds**	\$7,086.43
Uncommitted Funds***	\$16,219.26

BANKING 2021

Balance	Year Start	Current
Checking	\$3,601.20	\$5,188.25
Savings	\$20,093.18	\$20,117.44
Total Balance	\$23,694.38	\$25,305.69

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	November
APNA Donations+	\$1,167.77	\$0.00
Dues+	\$2,315.68	\$56.20
Interest+	\$24.26	\$2.48
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	\$3,557.71	\$58.68

Operating Expenses	YTD	November
Administrative-	-\$742.16	\$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-	-\$344.24	\$0.00
Sidewalks-	\$0.00	\$0.00
Total Operating Expenses	-\$1,896.40	\$0.00

Net Income	\$1,661.31	\$58.68
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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.

****Total Operating Expenses does include the \$800 paid from Historic Preservation.

HAPPY HOLIDAYS!

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