

# Treasurer's Report | October

Prepared for the January 2024 Board Meeting

## OVERVIEW OF AVAILABLE FUNDS

Category	Balance
Total Funds	\$25,247.01
Est. Annual Operating Expenses*	\$2,000.00
Committed Funds**	\$7,086.43
<b>Uncommitted Funds***</b>	<b>\$16,160.58</b>

## BANKING 2021

Balance	Year Start	Current
Checking	\$3,601.20	\$5,132.05
Savings	\$20,093.18	\$20,114.96
<b>Total Balance</b>	<b>\$23,694.38</b>	<b>\$25,247.01</b>

## 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
<b>Total</b>	<b>\$7,896.43</b>	<b>\$7,086.43</b>

## CASH FLOW

Income	YTD	October
APNA Donations+	\$1,167.77	\$150.00
Dues+	\$2,259.48	\$285.24
Interest+	\$21.78	\$2.56
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
<b>Total Income</b>	<b>\$3,499.03</b>	<b>\$437.80</b>

Operating Expenses	YTD	October
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
<b>Total Operating Expenses</b>	<b>-\$1,896.40</b>	<b>\$0.00</b>

<b>Net Income</b>	<b>\$1,602.63</b>	<b>\$437.80</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.

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

Thank you to all who joined or renewed and thank you for the donations!

Please direct any questions or comments about this report to [treasurer@armoryparktucson.org](mailto:treasurer@armoryparktucson.org).