

# Treasurer's Report | February

Prepared for the March 2024 Board Meeting

## OVERVIEW OF AVAILABLE FUNDS

Category	Balance
Total Funds	\$25,879.58
Est. Annual Operating Expenses*	\$2,000.00
Committed Funds**	\$7,086.43
<b>Uncommitted Funds</b>	<b>\$16,793.15</b>

## BANKING 2024

Balance	Year Start	Current
Checking	\$5,436.87	\$5,754.62
Savings	\$20,120.00	\$20,124.96
<b>Total Balance</b>	<b>\$25,556.87</b>	<b>\$25,879.58</b>

## APNA SUPPORTED PROJECTS (Committed Funds)

Projects	Year Start	Current
Streetscape	\$0.00	\$0.00
Historic Preservation	\$5,086.43	\$5,086.43
Sidewalks	\$2,000.00	\$2,000.00
<b>Total</b>	<b>\$7,086.43</b>	<b>\$7,086.43</b>

## CASH FLOW

Income	YTD	February
APNA Donations+	\$95.00	\$35.00
Dues+	\$502.18	\$109.21
Interest+	\$6.61	\$4.96
Bank Fee+	\$0.00	\$0.00
Other+	\$0.00	\$0.00
Historic Preservation+	\$0.00	\$0.00
Streetscape+	\$0.00	\$0.00
Sidewalks+	\$0.00	\$0.00
<b>Total Income</b>	<b>\$603.79</b>	<b>\$149.17</b>

Operating Expenses	YTD	February
Administrative-	-\$279.43	-\$279.43
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-	\$0.00	\$0.00
Sidewalks-	\$0.00	\$0.00
<b>Total Operating Expenses</b>	<b>-\$279.43</b>	<b>-\$279.43</b>

<b>Net Income</b>	<b>\$324.36</b>	<b>-\$130.26</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.

A couple of expenses: yearly post office box and reimbursement to David and Paula for the 150 year party....back in December!

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