

Treasurer's Report | January

Prepared for the February 2024 Board Meeting

OVERVIEW OF AVAILABLE FUNDS

Category	Balance
Total Funds	\$26,012.40
Est. Annual Operating Expenses*	\$2,000.00
Committed Funds**	\$7,086.43
Uncommitted Funds***	\$16,925.97

BANKING 2024

Balance	Year Start	Current
Checking	\$5,436.87	\$5,889.84
Savings	\$20,120.00	\$20,122.56
Total Balance	\$25,556.87	\$26,012.40

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
Total	\$7,086.43	\$7,086.43

CASH FLOW

Income	YTD	January
APNA Donations+	\$60.00	\$60.00
Dues+	\$392.97	\$392.97
Interest+	\$2.56	\$2.56
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
Total Income	\$455.53	\$455.53

Operating Expenses	YTD	January
Administrative-		\$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-	\$0.00	\$0.00
Sidewalks-	\$0.00	\$0.00
Total Operating Expenses	\$0.00	\$0.00

Net Income	\$455.53	\$455.53
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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.

Welcome to 2024! Let's make it a great year!

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