

Quarterly Report - ANC 6A, 2015 Q1

Balance Forward \$18,022.16

Receipts

District Allotment	\$4,962.76
Interest	\$0.46
Other	\$0.00
Transfer From Savings	\$4,607.82

Total Receipts \$9,571.04

Total Funds Available \$27,593.20

Disbursements

Total Disbursements \$9,601.23

Ending Balance \$17,991.97

Approval Date By Commission: _____

Treasurer: _____

Chairperson: _____

Security Certification: _____

Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting in which there existed a quorum.

2015 Budget - ANC 6A

Balance Forward: (from "Ending Balance" of Previous Fiscal Year)

\$18,022.

Budget Receipts

Cat		Amount	Q1	Q2	Q3	Q4	YTD	Diff
D-AL	District Allotment	\$0.00	\$4,962.76	0.00	0.00	0.00	\$4,962.76	\$4,962.76
D-Int	Deposit Interest	\$0.00	\$0.46	0.00	0.00	0.00	\$0.46	\$0.46
D-O	Deposit Other	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
D-T	Deposit Transfer - Transfer from Savings	\$0.00	\$4,607.82	0.00	0.00	0.00	\$4,607.82	\$4,607.82
Total Receipts		\$0.00	\$9,571.04	\$0.00	\$0.00	\$0.00	\$9,571.04	\$9,571.04
Total Funds Available:			\$27,593.20	\$17,991.97	\$17,991.97	\$17,991.97		

Budget Disbursements

Cat		Amount	Q1	Q2	Q3	Q4	YTD	Diff
1	Net Salary & Wages	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
2a	Health Insurance	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
2b	Casualty/Property Insurance	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	State and Local Income Taxes Paid (DC, MD, VA)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Unemployment Insurance Contributions	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Tax Penalties Paid	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Local Transportation	\$0.00	\$14.26	0.00	0.00	0.00	\$14.26	(\$14.26)
8	Office Rent	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
9a	Landline Telephone	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
9b	Cellular Telephone	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
9c	Cable/Internet Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Postage and Delivery	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Utilities	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Printing and Copying	\$0.00	\$840.75	0.00	0.00	0.00	\$840.75	(\$840.75)
13	Flyer Distribution	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Purchase of Service	\$0.00	\$6,509.00	0.00	0.00	0.00	\$6,509.00	(\$6,509.00)
15	Office Supplies	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
16a	Rental	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
16b	Purchase	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Grants	\$0.00	\$2,237.22	0.00	0.00	0.00	\$2,237.22	(\$2,237.22)
18	Training	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Petty Cash Reimbursement	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Transfer(s) to Savings Account	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	Bank Service Charges	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	Website/Webhosting	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	Other	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		\$0.00	\$9,601.23	\$0.00	\$0.00	\$0.00	\$9,601.23	\$-9,601.23
Ending Balance:			\$17,991.97	\$17,991.97	\$17,991.97	\$17,991.97		

Expenditure Listing - ANC 6A, 2015 Q1

Cld	Check	Date	Payee	Cat	Amount	Purpose	Date Approved
C	1671	2014-10-09	Roberta Weiner	17	180.00	Record Minutes	11/12/2014
C	1672	2014-10-09	Irene Dworakowski	17	200.00	Prep Meeting Material	11/12/2014
C	1673	2014-10-09	Jay Williams Travel	8	14.26	Travel to Meeting	11/12/2015
C	1674	2014-10-28	FedEx Office	15	274.89	FedEx Print Meeting Notes	11/12/2014
C	1675	2014-11-13	FedEx Office	15	565.86	FedEx Print Meeting	12/11/2014
C	1676	2014-11-13	Irene Dworakowski	17	200.00	Meeting Printing	12/11/2014
C	1677	2014-11-13	Roberta Weiner	17	200.00	Meeting Note Taking	12/11/2014
C	1678	2014-11-17	Capital Community News	17	3829.00	Meeting Advertisement	12/11/2014
C	1679	2014-11-17	Kiefer Swim SHop	21	1760.00	Grant	12/11/2014
C	1680	2014-11-21	Gopher	21	299.46	Grant	12/11/2014
C	1681	2014-12-11	Roberta Weiner	17	200.00	Meeting Note Taking	1/8/2015
C	1682	2014-12-11	Irene Dworakowski	17	200.00	Meeting Printing	1/8/2015
C	1683	2014-12-18	Stephen Kukoy	17	1500.00	Web Development Deposit	1/8/2015
C	1684	2014-12-29	FedEx Office	21	177.76	Meeting Printing	1/8/2015

Income Report

Balance Forward: (from "Ending Balance" of Previous Quarterly Report)		\$13,719.64
Receipts:		
Transfer(s) from Checking Account	\$0.00	
Other (Interest Earning, etc.)	\$0.00	
Total Receipts		\$0.00
Total Funds Available:		\$13,719.64
Disbursements:		
Transfer(s) to Checking Account	\$4,607.82	
Other	\$0.00	
Total Disbursements		\$4,607.82
Ending Balance:		\$9,111.82

Checking

Deposit Type	Payer	Amount	Date
District Allotment	District Allotment	4584.40	2014-10-14
District Allotment	District Allotment	378.36	2014-10-22
Interest	interest earned	0.23	2014-10-31
Interest	interest earned	0.23	2014-11-28
From Savings	Transfer from savings account	4607.82	2014-12-02

Savings

Deposit Type	Payer	Amount	Date
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Reconciliation Report - ANC 6A, 2015 Q1

Date of Bank Statement

12/1/2014

Ending balance on bank statement

\$17991.51

+ Total Outstanding Deposits

\$0.00

- Total Outstanding Checks/Charges

\$0.00

Ledger Balance

\$17,991.97

Deposits Not on Statement

Outstanding Checks

Source	Date	Amount
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Check	Payee	Date	Amount
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