

Quarterly Report - ANC 6A, 2015 Q2

Balance Forward

\$17,991.97

Receipts

District Allotment	\$4,481.70
Interest	\$0.00
Other	\$0.00
Transfer From Savings	\$0.00

Total Receipts

\$4,481.70

Total Funds Available

\$22,473.67

Disbursements

1.	Net Salary & Wages	\$0.00
2a.	Health Insurance	\$0.00
2b.	Casualty/Property Insurance	\$0.00
3.	Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00
4.	State and Local Income Taxes Paid (DC, MD, VA)	\$0.00
5.	Unemployment Insurance Contributions	\$0.00
6.	Tax Penalties Paid	\$0.00
7.	Local Transportation	\$43.62
8.	Office Rent	\$0.00
9a.	Landline Telephone	\$0.00
9b.	Cellular Telephone	\$0.00
9c.	Cable/Internet Services	\$0.00
10.	Postage and Delivery	\$0.00
11.	Utilities	\$0.00
12.	Printing and Copying	\$741.20
13.	Flyer Distribution	\$0.00
14.	Purchase of Service	\$2,900.00
15.	Office Supplies	\$0.00
16a.	Rental	\$342.00
16b.	Purchase	\$0.00
17.	Grants	\$0.00
18.	Training	\$0.00
19.	Petty Cash Reimbursement	\$0.00
20.	Transfer(s) to Savings Account	\$0.00
21.	Bank Service Charges	\$0.00
22.	Website/Webhosting	\$0.00
23.	Other	\$25.00

Total Disbursements

\$4,051.82

Ending Balance

\$18,421.85

Approval Date By Commission: _____

Treasurer: _____

Chairperson: _____

Secretary 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)

\$18,022.16

Budget Receipts

Cat		Amount	Q1	Q2	Q3	Q4	YTD	Diff
D-AL	District Allotment	\$0.00	\$4,962.76	\$4,481.70	0.00	0.00	\$9,444.46	\$9,444.46
D-Int	Deposit Interest	\$0.00	\$0.46	\$0.67	0.00	0.00	\$1.13	\$1.13
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	\$4,482.37	\$0.00	\$0.00	\$14,053.41	\$14,053.41
	Total Funds Available:		\$27,593.20	\$22,474.34	\$18,422.52	\$18,422.52		

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	\$43.62	0.00	0.00	\$57.88	(\$57.88)
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	\$741.20	0.00	0.00	\$1,581.95	(\$1,581.95)
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	\$2,900.00	0.00	0.00	\$9,409.00	(\$9,409.00)
15	Office Supplies	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
16a	Rental	\$0.00	0.00	\$342.00	0.00	0.00	\$342.00	(\$342.00)
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	\$25.00	0.00	0.00	\$25.00	(\$25.00)
	Total Expenditures	\$0.00	\$9,601.23	\$4,051.82	\$0.00	\$0.00	\$13,653.05	\$-13,653.05
	Ending Balance:		\$17,991.97	\$18,422.52	\$18,422.52	\$18,422.52		

Expenditure Listing - ANC 6A, 2015 Q2

Cld	Check	Date	Payee	Cat	Amount	Purpose	Date Approved
	1685	2015-02-11	ANC Security Fund	27	25.00	ANC Security Fund Bonding Amount	2/12/2015
	1686	2015-02-11	Roberta Weiner	17	200.00	Payment for Dec recording minutes	2/12/2015
	1687	2015-02-11	Roberta Weiner	17	200.00	Payment for Jan recorded minutes	2/12/2015
	1688	2015-02-11	Irene Dworakowski	17	200.00	Payment for Jan printing services	2/12/2015
	1689	2015-02-11	FedEx	15	240.50	Jan Printing Services	2/12/2015
	1690	2015-02-11	Phil Toomajian (ANC Chair)	8	18.25	Transport to ABRA Meeting	2/12/2015
	1691	2015-03-11	Irene Dworakowski	17	200.00	February Services for Printing	3/12/2015
	1692	2015-03-11	FedEx	15	202.50	Feb Printing Services	3/12/2015
	1693	2015-03-11	Roberta Weiner	17	200.00	Payment for Feb Recording Minutes	3/12/2015
	1694	2015-03-11	Dana Wykoff	15	43.25	Printing for COC Meeting Materials	3/12/2015
	1695	2015-03-11	Phil Toomajian (ANC Chair)	8	25.37	Transport to Treasury Training	3/12/2015
	1699	2015-04-06	Irene Dworakowski	17	200.00	Payment for Mar Printing	4/9/2015
	1696	2015-04-09	Post Office	19	342.00	Rental Fee for Post office box	4/9/2015
	1697	2015-04-09	FedEx	15	254.95	Printing Services	4/9/2015
	1698	2015-04-09	Roberta Weiner	17	200.00	Payment for Mar minutes recording	4/9/2015
	1700	2015-04-09	Website Development	17	1500.00	Payment for building new website	4/9/2015

Note:

Income Report

Balance Forward: (from "Ending Balance" of Previous Quarterly Report)		\$9,111.82
Receipts:		
Transfer(s) from Checking Account	\$0.00	
Other (Interest Earning, etc.)	\$0.67	
Total Receipts		\$0.67
Total Funds Available:		\$9,112.49
Disbursements:		
Transfer(s) to Checking Account	\$0.00	
Other	\$0.00	
Total Disbursements		\$0.00
Ending Balance:		\$9,112.49

Checking

Deposit Type	Payer	Amount	Date
District Allotment	District Allotment	4481.70	2015-03-16

Savings

Deposit Type	Payer	Amount	Date
Interest		0.67	2015-03-31

Note:

Reconciliation Report - ANC 6A, 2015 Q2

Date of Bank Statement

1/1/2015

Ending balance on bank statement	\$18117.63
+ Total Outstanding Deposits	\$4,481.70
- Total Outstanding Checks/Charges for this Quarter	\$4,051.82
- Total Outstanding Checks/Charges for Previous Quarters	\$0.00
Reconciled Bank Balance	\$18,547.51
QRA Ledger Balance	\$18,422.52
Bank Statement/QRA Difference	\$124.99

Deposits Not on Statement

Outstanding Checks

Source	Date	Amount
1 District Allotment	03/16/2015	\$4,481.70

Check	Payee	Date	Amount	
1	1685	ANC Security Fun	02/11/2015	\$25.00
2	1686	Roberta Weiner	02/11/2015	\$200.00
3	1687	Roberta Weiner	02/11/2015	\$200.00
4	1688	Irene Dworakows	02/11/2015	\$200.00
5	1689	FedEx	02/11/2015	\$240.50
6	1690	Phil Toomajian (A	02/11/2015	\$18.25
7	1691	Irene Dworakows	03/11/2015	\$200.00
8	1692	FedEx	03/11/2015	\$202.50
9	1693	Roberta Weiner	03/11/2015	\$200.00
10	1694	Dana Wykoff	03/11/2015	\$43.25
11	1695	Phil Toomajian (A	03/11/2015	\$25.37
12	1699	Irene Dworakows	04/06/2015	\$200.00
13	1696	Post Office	04/09/2015	\$342.00
14	1697	FedEx	04/09/2015	\$254.95
15	1698	Roberta Weiner	04/09/2015	\$200.00
16	1700	Website Developm	04/09/2015	\$1,500.00

Note: