

ANC 6A Finance Review as of May 31, 2012

EXPENTITURES SUMMARY

Expenditures	Fiscal Year Budgeted	Total Expenditures Oct. 2011 – May 2012	Projected Spending Jun. 2012 – Sept. 2012
Photocopies	\$ 3,000.00	\$ 4,016.48	\$ 2,000.00
Advertising	\$ 4,500.00	\$ 3,815.00	\$ 0
Minutes & Agenda Services	\$ 4,800.00	\$ 3,080.00	\$ 1,600.00
Other Contracted Services	\$ 2,000.00	\$ 0.00	\$ 1,000.00
Post Office Box & Postage	\$ 350.00	\$ 320.00	\$ 0
Grants ¹	\$ 15,000.00	\$ 5,704.53	\$ 5,650.00 ²
Office Supplies	\$ 100.00	\$ 0.00	\$ 100.00
ANC Security Fund	\$ 25.00	\$ 25.00	\$ 0.00
Amer. Sign Language Interpreter	\$ 600.00	\$ 0.00	\$ 600.00
ANC Flyer	\$ 700.00	\$ 0.00	\$ 700.00
Petty Cash	\$ 100.00	\$ 0.00	\$ 50.00
FY11 Grants ³	\$ 2,150.00	\$ 650	\$ 1,500.00
Total	\$ 33,325.00	\$ 17,611.01	\$ 13,200.00

¹ The portion of the \$15,000 FY12 grant budget that has been assigned (distributed and undistributed) is 11,354.53. The balance of the FY12 grant budget unassigned is 3,645.47.

² 'Projected Grant Spending' - This figure Includes only currently assigned grant funds. There are two grants to be paid: Miner Elem. PTO (\$5000) and Capitol Hill Garden Club (\$650).

³ 'FY11 Grants' – This category includes funds assigned to a grants approved in FY11 but not distributed in FY11.

FUNDING SUMMARY

Total Funds Available as of March 31, 2012	\$ 25,149.55
Checking Balance as of 05/31/12	\$ 20,942.38
Savings Balance as of 05/31/12	\$ 4,207.17
Projected District Allotments for Remainder of Fiscal Year	\$ 14,508.81
Projected Funds Available for Remainder of Fiscal Year	\$ 39,658.36
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Projected Spending Jun. 2012–Sept. 2011	\$ 13,200.00
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Projected Fiscal Year Ending Balance	\$ 26,458.36