

Quarterly Report - ANC 6A, 2015 Q4

Balance Forward

\$20,096.03

Receipts

District Allotment	\$4,535.77
Interest	\$0.00
Other	\$0.00
Transfer From Savings	\$0.00

Total Receipts

\$4,535.77

Total Funds Available

\$24,631.80

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	\$0.00
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	\$210.30
13.	Flyer Distribution	\$0.00
14.	Purchase of Service	\$1,800.00
15.	Office Supplies	\$0.00
16a.	Rental	\$0.00
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	\$1,012.80

Total Disbursements	\$3,023.10
Ending Balance	\$21,608.70

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	\$4,535.77	\$4,535.77	\$18,516.00	\$18,516.00
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	\$4,535.77	\$4,535.77	\$23,124.95	\$23,124.95
Total Funds Available:			\$27,593.20	\$22,474.34	\$22,958.29	\$24,632.47		

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	\$461.59	\$210.30	\$2,253.84	(\$2,253.84)
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	\$2,400.00	\$1,800.00	\$13,609.00	(\$13,609.00)

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	\$1,012.80	\$1,037.80	(\$1,037.80)

Total Expenditures	\$0.00	\$9,601.23	\$4,051.82	\$2,861.59	\$3,023.10	\$19,537.74	\$-19,537.74
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Ending Balance:		\$17,991.97	\$18,422.52	\$20,096.70	\$21,609.37		
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Expenditure Listing - ANC 6A, 2015 Q4

CId	Check	Date	Payee	Cat	Amount	Purpose	Date Approved
	1707	2015-07-09	Irene Dworakowski	17	450.00	Web Site and Notes	7/9/2015
	1708	2015-07-09	Gail John	17	200.00	Meeting Notes	7/9/2015
	1709	2015-07-09	FedEx	15	210.30	Meeting Materials	7/9/2015
	1710	2015-07-09	Irene Dworakowski	17	450.00	Web Site and Notes	7/9/2015
	1711	2015-09-10	Irene Dworakowski	17	500.00	Web Site	09/10/2015
	1712	2015-09-10	Gail John	17	200.00	Meeting Notes	09/10/2015
	1713	2015-09-10	DC Government	27	1012.80	Security for Meeting at Miner Elementary	09/10/2015

Note:

Income Report

Balance Forward: (from "Ending Balance" of Previous Quarterly Report)		\$9,112.49
Receipts:		
Transfer(s) from Checking Account	\$0.00	
Other (Interest Earning, etc.)	\$0.00	
Total Receipts		\$0.00
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	4535.77	2015-07-22

Savings

Deposit Type	Payer	Amount	Date

Note:

Reconciliation Report - ANC 6A, 2015 Q4

Date of Bank Statement	9/30/2015
Ending balance on bank statement	\$19698.69
+ Total Outstanding Deposits	\$4,535.77
- Total Outstanding Checks/Charges for this Quarter	\$3,023.10
- Total Outstanding Checks/Charges for Previous Quarters	\$0.00
Reconciled Bank Balance	\$21,211.36
QRA Ledger Balance	\$21,609.37
Bank Statement/QRA Difference	\$-398.01

Deposits Not on Statement

	Source	Date	Amount
1	District Allotment	07/22/2015	\$4,535.77

Outstanding Checks

	Check	Payee	Date	Amount
1	1707	Irene Dworakows	07/09/2015	\$450.00
2	1708	Gail John	07/09/2015	\$200.00
3	1709	FedEx	07/09/2015	\$210.30
4	1710	Irene Dworakows	07/09/2015	\$450.00
5	1711	Irene Dworakows	09/10/2015	\$500.00
6	1712	Gail John	09/10/2015	\$200.00
7	1713	DC Government	09/10/2015	\$1,012.80

Note: