

TO: ANC6A
 FROM: Roberta Shapiro, Commissioner 6A03, Treasurer
 Date: April 3, 2025
 Subject: Treasurer’s Report for April 2025 ANC Meeting

Current Financial Status

1. As of the end of March 2025, the ANC 6A balance at NCB was \$33,309.53 up from an opening march balance of \$20734.68.
2. The March 31 cash balance included:
 - 2.1. an on-time and unencumbered Q3 allotment of \$4624.95, and
 - 2.2. a previously withheld Q1 allotment of \$4624.95
 - 2.3. A previously withheld Q2 allotment of \$3624.95 which was debited \$1000 for the disallowed Guerilla Gardeners grant from 2024.
3. This NCB cash balance, adjusted for recently issued checks aligns with the OANC “available funds” balance with a difference of \$1, assumed to be rounding error.
4. With all known pending payments made for obligations incurred in March 2025, **as of April 3, 2025**, the ANC’s financial Status is estimated as follows.

| | | |
|---|--|--------------------|
| March 1 OANC Opening Balance | | \$20734.68 |
| Payments for Services (Cleared) | | |
| | | -300 |
| | | -846.19 |
| | | -75 |
| Payments for Services Uncleared | | |
| | | -275 |
| | | -846.19 |
| Q1 Allocation Restored/ Deposited | | 4624.95 |
| Q2 Allocation Restored Deposited | | 3624.95* |
| Q3 Allocation / Deposited | | 4624.95 |
| | | |
| Est Total Checking Funds After Deposits and Check Clearing as of April 3, 2025 | | \$31,267.15 |
| | | |

*OANC has disallowed a 2024 grant for \$1000, which resulted in the diminishment of the Q2 Allotment. In addition,

5. ANC 6A has a checking account balance of \$100.05
6. **Action Required: Review and approval of attached Q2 QFR Report**

7. FISCAL YEAR 2025 OPERATING PROJECTIONS

Based on operating expenses incurred to date, and projected for the remainder of the fiscal year, ANC6A is expected to have a \$1953 operating deficit. This projection includes Q1 grants disbursed and the \$1000 allotment withholding by OANC but *does not* include any additional grant funding or other major expenses.

| | |
|----------------------------|---------------|
| Personnel | -13179 |
| Communications | -4774 |
| Previous Grants | -1000 |
| Misc. | -500 |
| Total Exp | -19453 |
| | |
| Total Rev | 17499 |
| | |
| Operating Gain/Loss | -1953 |

ANC 6A Monthly Treasurer's Report

March 2025

Opening Report Balance: \$20,733.68
Closing Report Balance: \$32,112.34
Change: \$11,378.66

Transactions

| Check/Dep ↑↓ | Date ↑↓ | Payee/Payor | Cat ↑↓ | Income | Expense |
|--------------|------------|-------------------|--------|------------|----------|
| | 2025-03-03 | Anna Tsauro | 7 | | \$300.00 |
| | 2025-03-03 | Irene Dworakowski | 7 | | \$846.19 |
| | 2025-03-03 | Irene Dworakowski | 7 | | \$75.00 |
| | 2025-03-07 | DC OANC | D-A | \$4,624.95 | |
| | 2025-03-07 | DC OANC | D-A | \$3,624.95 | |
| | 2025-03-24 | DC OANC | D-A | \$4,624.95 | |
| | 2025-03-31 | Anna Tsauro | 7 | | \$275.00 |