

TO: ANC6A

FROM: Roberta Shapiro, Commissioner 6A03, Treasurer

Date: May 2 , 2025

Subject: Treasurer’s Report for May 2025 ANC Meeting

Current Financial Status

1. As of the end of April 2025, the ANC 6A balance at NCB was \$31,266.15 down from \$33,308.53 at beginning of April.
2. The change was due to checks clearing in April for prior months’ contract services
3. This NCB cash balance, adjusted for recently issued checks aligns with the OANC “available funds” balance with a difference \$1, assumed to be rounding error.
4. With all known pending payments made in May for obligations incurred in April , **as of May 2, 2025**, the ANC’s financial status is estimated as follows.
5. Assuming there are no issues, our next allotment should be paid in July.

May 1 OANC Opening Balance		31,266.15
MAY PAYMENTS TO DATE		
• Contract Services		-846.19
• Contract Services		-275.00
Currently Available Resources (May 2, 2025)		\$30,694.96

6. ANC 6A has a checking account balance of \$100.05
7. OANC requested an amendment to our Q2 QFR Report due to an internal OANC error. The Revised Report is attached for ANC approval.

April 2025 -Month End OANC Treasurers Report



ANC 6A Monthly Treasurer's Report

Month: April 2025

Opening Report Balance: \$33,308.53
Closing Report Balance: \$31,266.15
Change: (\$2,042.38)

Transactions

Check/Dep ↑↓	Date ↑↓	Payee/Payor	Cat ↑↓	Income	Expense
	2025-04-01	Irene Dworakowski	7		\$846.19
	2025-04-01	Irene Dworakowski	7		\$75.00
	2025-04-01	Anna Tsaor	7		\$275.00
	2025-04-21	Irene Dworakowski	7		\$846.19

REVISED Q2 ANC 6A QFR REPORT -- REQUIRES MOTION TO APPROVE

Good morning Commissioners Shapiro, Wethington, and Giertz,

While conducting an internal audit of our records, we determined that the manner in which the OANC has been revising QFR reports was insufficient and, in some cases, invalidates the report. The request to ANC 6A to sign the revised FY25 Q2 report, as it was altered, was poor advice.

I apologize for this error and for the additional inconvenience. I want to emphasize that in no way does this internal review reflect upon the operations of ANC 6A, nor does it invalidate the original date of approval from the Commission.

Due to the significant nature of the change in balances of the report (see attached), I am asking for the Commission to vote to approve the revised report at your next meeting. Ms. Dickerson in my office will send you a version for signatures and dates to reflect that approval.

Thank you for your understanding and assistance in this matter,

Kent C. Boese | Executive Director
Office of Advisory Neighborhood Commissions
1350 Pennsylvania Avenue, NW, Suite 11, Washington, DC 20004
Phone: 202-727-9945 | Cell: 202-230-4405

REVISED REQUIRES MOTION TO APPROVE

ANC 6A Quarterly Financial Report FY25 Q2

Balance Forward (Checking)		\$19,171.03
Receipt		
Allotment	\$12,874.85	
Interest	\$0.00	
Deposit Other	\$1,562.65	
Transfer from Savings	\$0.00	
Total Receipts		\$14,437.50
Total Funds Available During Quarter		\$33,608.53
Disbursement		
1. Personnel	\$0.00	
2. Direct Office	\$0.00	
3. Communications	\$0.00	
4. Office Supply	\$0.00	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. POServ	\$300.00	
8. Bank Fees	\$0.00	
9. Other	\$0.00	
T-O. Transfer to Savings	\$0.00	
Total Disbursements		\$300.00
Ending Balance: Checking		\$33,308.53
Ending Balance: Savings		\$0.00

EARLIER VERSION

ANC 6A Quarterly Financial Report FY25 Q2

Balance Forward (Checking)	\$19,171.03
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Receipts

Allotment	\$12,874.85
Interest	\$0.00
Deposit Other	\$1,562.65
Transfer from Savings	\$0.00

Total Receipts	\$14,437.50
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Total Funds Available During Quarter	\$33,608.53
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Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$0.00
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$1,496.19
8. Bank Fees	\$0.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$1,496.19
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Ending Balance: Checking	\$32,112.34
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Ending Balance: Savings	\$0.00
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