

TO: ANC6A

FROM: Roberta Shapiro, Commissioner 6A03, Treasurer

Date: June 2 , 2025

Subject: Treasurer's Report for May 2025 ANC Meeting

Current Financial Status

1. As of the end of May 2025, the ANC 6A available funds balance reported by OANC was \$30144.96 down from \$31,266.15 at beginning of May. (See attachment)
2. The change was due to OANC posting payments in May for contract services rendered in April.
3. This NCB cash balance on May 31, 2014 was \$30,992.15. The difference between NCB and OANC is an \$846.19 check issued in May that had not yet cleared at NCB, and the ubiquitous and mysterious \$1 balance difference between NCB and OANC.
4. With all known pending payments made in June (as of 6/2/2025) for obligations incurred in May of 2025, the ANC's financial status is estimated in the table below.
5. Assuming there are no issues, our next allotment should be paid in July.

| | | |
|---|--|--------------------|
| June 1 OANC Opening Balance | | 30,144.96 |
| | | |
| UNCLEARED PAYMENTS TO DATE IN JUNE | | |
| • Contract Services | | -846.19 |
| • Contract Services | | -275.00 |
| | | |
| | | |
| Currently Available Resources (June 2, 2025) | | \$29,023.77 |
| | | |

6. ANC 6A has a checking account balance of \$100.05
7. Motion Requested to approve Treasurer's Report

May 2025 -Month End OANC Treasurers Report



ANC 6A Monthly Treasurer's Report

Month:

May

2025

Opening Report
Balance: \$31,266.15

Closing Report
Balance: \$30,144.96

Change: (\$1,121.19)

Transactions

| Check/Dep ↑↓ | Date ↑↓ | Payee/Payor | Cat ↑↓ | Income | Expense |
|--------------|------------|-------------------|--------|--------|----------|
| | 2025-05-02 | Irene Dworakowski | 7 | | \$846.19 |
| | 2025-05-02 | Anna Tsaour | 7 | | \$275.00 |