TO: ANC6A

FROM: Roberta Shapiro, Commissioner 6A03, Treasurer

Date: July 1, 2025

Subject: Treasurer’s Report for May 2025 ANC Meeting

Current Financial Status

1. As of the end of June 2025, the ANC 6A available funds balance reported by OANC was $28,921.71 down from $30,144.96 at beginning of June (See attachment)
2. The change of $1223.25 was due to OANC posting payments in June for contract services rendered in May and for the uncleared check for the ANC6A banner ($102.06).
3. This NCB cash balance on June 30, 2014 was $29.024.77. The difference between NCB and OANC is the $102.06 check issued in June that had not yet cleared at NCB, and the ubiquitous and mysterious $1 balance difference between NCB and OANC.
4. With all known uncleared payments made in June or July of 2025**,** and with the pending payment of the approved Q4 allotment, the ANC’s financial status is estimated in the table below.

July 1 OANC Opening Balance		$28,921.71
UNCLEARED JUNE/JULY PAYMENTS TO DATE FOR JUNE SERVICES/REIMBURSEMENT		
• Contract Services for June paid in July		-846.19
• Contract Services for June paid in July		-275.00
•		
Q4 Approved Allotment Payment Pending		4624.95
Estimated Available Resources End of July		$32,425.47

5. ANC 6A has a checking account balance of $100.05
6. Also, over the August break, a draft FY ’26 budget must be developed for approval at the September meeting.
7. **Motion Requested:** Approval of the Treasurer’s Report and QFR Report.

June 2025 -Month End OANC Treasurers Report

ANC 6A Monthly Treasurer's Report

Month: June 2025

Opening Report Balance:	$30,144.96
Closing Report Balance:	$28,921.71
Change:	*($1,223.25)*

Transactions

Check/Dep	Date	Payee/Payor	Cat	Income	Expense
	2025-06-02	Anna Tsaur	7		$275.00
	2025-06-02	Irene Dworakowski	7		$846.19
	2025-06-16	Amber Gove	9		$102.06

ANC 6A Quarterly Financial Report FY25 Q3

Balance Forward (Checking)			$33,308.53
Receipt			
Allotment	$0.00		
Interest	$0.00		
Deposit Other	$0.00		
Transfer from Savings	$0.00		
Total Receipts		$0.00	
Total Funds Available During Quarter			$33,308.53
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	$4,284.76		
8. Bank Fees	$0.00		
9. Other	$102.06		
T-O. Transfer to Savings	$0.00		
Total Disbursements		$4,386.82	
Ending Balance: Checking			$28,921.71
Ending Balance: Savings			$0.00

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 when there existed a quorum.