TO: ANC6A

FROM: Roberta Shapiro, Commissioner 6A03, Treasurer

Date: July 1, 2025

Subject: Treasurer's Report for May 2025 ANC Meeting

## **Current Financial Status**

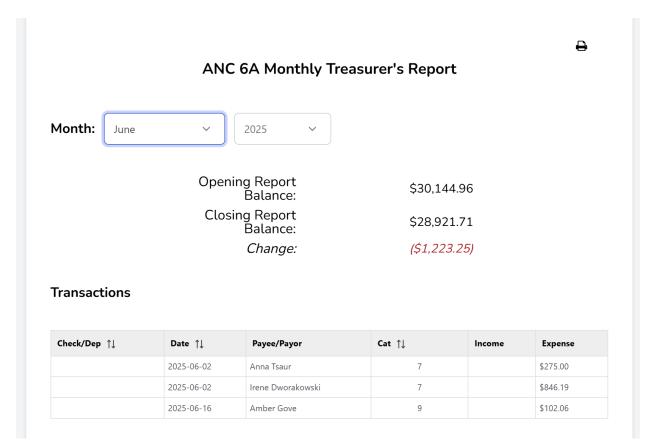
1. As of the end of June 2025, the ANC 6A available funds balance reported by OANC was \$28,921.71 down from \$30,144.96 at beginning of June (See attachment)

- 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



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## **ANC 6A Quarterly Financial Report FY25 Q3**

\$0.00		
\$0.00		
	\$0.00	
		\$33,308.5
\$0.00		
\$0.00		
\$0.00		
\$0.00		
\$0.00		
\$0.00		
\$4,284.76		
\$0.00		
\$102.06		
\$0.00		
	\$4,386.82	
		\$28,921.7
		\$0.0
Chairperson:		
Date:		_
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,284.76 \$0.00 \$102.06 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,284.76 \$0.00 \$102.06 \$0.00