

Quarterly Report - ANC 3F, 2015 Q2

Balance Forward

\$133,326.83

Receipts

District Allotment	\$1,951.30
Interest	\$16.29
Other	\$0.00
Transfer From Savings	\$0.00

Total Receipts \$1,967.59

Total Funds Available \$135,294.42

Disbursements

1.	Net Salary & Wages	\$911.39
2a.	Health Insurance	\$0.00
2b.	Casualty/Property Insurance	\$0.00
3.	Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00
4.	State and Local Income Taxes Paid (DC, MD, VA)	\$0.00
5.	Unemployment Insurance Contributions	\$0.00
6.	Tax Penalties Paid	\$0.00
7.	Local Transportation	\$57.00
8.	Office Rent	\$0.00
9a.	Landline Telephone	\$0.00
9b.	Cellular Telephone	\$0.00
9c.	Cable/Internet Services	\$120.03
10.	Postage and Delivery	\$0.00
11.	Utilities	\$0.00
12.	Printing and Copying	\$1,284.66
13.	Flyer Distribution	\$0.00
14.	Purchase of Service	\$26.00
15.	Office Supplies	\$42.59
16a.	Rental	\$0.00
16b.	Purchase	\$500.00
17.	Grants	\$0.00
18.	Training	\$0.00
19.	Petty Cash Reimbursement	\$0.00
20.	Transfer(s) to Savings Account	\$0.00
21.	Bank Service Charges	\$0.00
22.	Website/Webhosting	\$0.00
23.	Other	\$1,470.00

Total Disbursements

\$4,411.67

Ending Balance

\$130,882.75

Approval Date By Commission: 6/16/15

Treasurer: Matachy Stewart

Chairperson: [Signature]

Secretary Certification: [Signature]

Date: 6/16/15

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting in which there existed a quorum.

2015 Budget - ANC 3F

Balance Forward: (from "Ending Balance" of Previous Fiscal Year)

\$134,987.00

Budget Receipts

Cat	Amount	Q1	Q2	Q3	Q4	YTD	Diff
D-AL District Allotment	\$15,585.28	\$7,792.64	\$1,951.30	0.00	0.00	\$9,743.94	(\$5,841.34)
D-Int Deposit Interest	\$0.00	\$17.53	\$16.29	0.00	0.00	\$33.82	\$33.82
D-O Deposit Other	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
D-T Deposit Transfer - Transfer from Savings	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts	\$15,585.28	\$7,810.17	\$1,967.59	\$0.00	\$0.00	\$9,777.76	\$-5,807.52
Total Funds Available:		\$142,797.55	\$135,294.42	\$130,882.75	\$130,882.75		

Budget Disbursements

Cat	Amount	Q1	Q2	Q3	Q4	YTD	Diff
1 Net Salary & Wages	\$22,000.00	\$1,330.00	\$911.39	0.00	0.00	\$2,241.39	\$19,758.61
2a Health Insurance	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
2b Casualty/Property Insurance	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4 State and Local Income Taxes Paid (DC, MD, VA)	\$650.00	0.00	0.00	0.00	0.00	0.00	0.00
5 Unemployment Insurance Contributions	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 Tax Penalties Paid	\$0.00	\$1.61	0.00	0.00	0.00	\$1.61	(\$1.61)
7 Local Transportation	\$100.00	\$4.00	\$57.00	0.00	0.00	\$61.00	\$39.00
8 Office Rent	\$120.00	\$120.00	0.00	0.00	0.00	\$120.00	\$0.00
9a Landline Telephone	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
9b Cellular Telephone	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
9c Cable/Internet Services	\$600.00	\$163.42	\$120.03	0.00	0.00	\$283.45	\$316.55
10 Postage and Delivery	\$500.00	0.00	0.00	0.00	0.00	0.00	0.00
11 Utilities	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 Printing and Copying	\$1,500.00	\$351.69	\$1,284.66	0.00	0.00	\$1,636.35	(\$136.35)
13 Flyer Distribution	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 Purchase of Service	\$2,000.00	\$7,500.00	\$26.00	0.00	0.00	\$7,526.00	(\$5,526.00)
15 Office Supplies	\$1,000.00	0.00	\$42.59	0.00	0.00	\$42.59	\$957.41
16a Rental	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
16b Purchase	\$3,000.00	0.00	\$500.00	0.00	0.00	\$500.00	\$2,500.00
17 Grants	\$20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
18 Training	\$1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
19 Petty Cash Reimbursement	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 Transfer(s) to Savings Account	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Bank Service Charges	\$100.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Website/Webhosting	\$700.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Other	\$2,545.00	0.00	\$1,470.00	0.00	0.00	\$1,470.00	\$1,075.00
Total Expenditures	\$60,815.00	\$9,470.72	\$4,411.67	\$0.00	\$0.00	\$13,882.39	\$46,932.61
Ending Balance:		\$133,326.83	\$130,882.75	\$130,882.75	\$130,882.75		

Expenditure Listing - ANC 3F, 2015 Q2

CId	Check	Date	Payee	Cat	Amount	Purpose	Date Approved
C	3708	2015-01-20	ANC Security Fund	27	25.00	ANC Security Fund	1/20/2015
C	3709	2015-01-24	Forest Hills Neighborhood Alliance	27	960.00	Forest Hills Connection Advertisement 3/1/15-2/29/16	1/20/2015
C	3710	2015-01-24	Mary Beth Ray	15	71.61	Van Ness Vision Committee Caroling Posters	budget
C	3711	2015-02-07	Malachy Nugent	18	42.59	office supplies	budget
C	3712	2015-02-07	Forest Hills of DC	20	500.00	flat screen television monitor purchased in lieu of rent	12/16/2014
C	3713	2015-02-07	Copy General	15	1213.05	Van Ness Vision Committee Annual Report	budget
C	3714	2015-02-07	Verizon Wireless	12	80.02	internet	budget
C	3715	2015-02-17	Rachel Huhn	1	730.00	staff salary - Dec 14-Jan 15	budget
	3716	2015-03-05	Forest Hills Neighborhood Alliance	27	240.00	upgrade Forest Hills Connection 2015 advertisement	2/17/2015
	3717	2015-03-05	Boy Scout Troop 100	27	120.00	ANC advertisement in Boy Scout Troop 100 publication	2/17/2015
C	3718	2015-03-05	Adam Tope	27	125.00	ANC advertisement, Hearst Elementary School Owl Walk brick	2/17/2015
C	3719	2015-03-05	Adam Tope	8	15.00	parking for ANC QRA training on 2/21/15	budget
C	3720	2015-03-05	Mary Beth Ray	8	42.00	parking for various official meetings	budget
	3721	2015-03-09	Pat Jakopchek	17	26.00	Tech Committee Survey Monkey survey of ANC 3F web site utilization	2/17/2015
C	3722	2015-03-15	Rachel Huhn	1	181.39	staff salary - Feb15	budget
C	3723	2015-03-17	Verizon Wireless	12	40.01	internet	budget

Note:

Income Report

Balance Forward: (from "Ending Balance" of Previous Quarterly Report)		\$0.00
Receipts:		
Transfer(s) from Checking Account	\$0.00	
Other (Interest Earning, etc.)	\$0.00	
Total Receipts		\$0.00
Total Funds Available:		\$0.00
Disbursements:		
Transfer(s) to Checking Account	\$0.00	
Other	\$0.00	
Total Disbursements		\$0.00
Ending Balance:		\$0.00

Checking

Deposit Type	Payer	Amount	Date
District Allotment		1951.30	2015-03-24
Interest	interest	5.66	2015-01-30
Interest	interest	5.10	2015-02-27
Interest		5.53	2015-03-31

Savings

Deposit Type	Payer	Amount	Date
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Note:

Reconciliation Report - ANC 3F, 2015 Q2

Date of Bank Statement

April 3, 2015

Ending balance on bank statement	\$131268.75
+ Total Outstanding Deposits	\$0.00
- Total Outstanding Checks/Charges for this Quarter	\$386.00
- Total Outstanding Checks/Charges for Previous Quarters	\$0.00
Reconciled Bank Balance	\$130,882.75
QRA Ledger Balance	\$130,882.75
Bank Statement/QRA Difference	\$0.00

Deposits Not on Statement

Outstanding Checks

Source	Date	Amount
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Check	Payee	Date	Amount
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1	3716	Forest Hills Neigh	03/05/2015	\$240.00
2	3717	Boy Scout Troop 1	03/05/2015	\$120.00
3	3721	Pat Jakopchek	03/09/2015	\$26.00

Note: