

# Quarterly Report - ANC 3F, 2015 Q3

**Balance Forward**

\$130,882.75

**Receipts**

District Allotment	\$9,737.66
Interest	\$12.11
Other	\$0.00
Transfer From Savings	\$125,982.85

**Total Receipts**

\$135,732.62

**Total Funds Available**

\$266,615.37

**Disbursements**

1.	Net Salary & Wages	\$1,510.66
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	\$36.00
8.	Office Rent	\$0.00
9a.	Landline Telephone	\$0.00
9b.	Cellular Telephone	\$0.00
9c.	Cable/Internet Services	\$160.04
10.	Postage and Delivery	\$0.00
11.	Utilities	\$0.00
12.	Printing and Copying	\$556.81
13.	Flyer Distribution	\$0.00
14.	Purchase of Service	\$499.00
15.	Office Supplies	\$191.75
16a.	Rental	\$0.00
16b.	Purchase	\$49.06
17.	Grants	\$5,000.00
18.	Training	\$0.00
19.	Petty Cash Reimbursement	\$0.00
20.	Transfer(s) to Savings Account	\$125,968.88
21.	Bank Service Charges	\$0.00
22.	Website/Webhosting	\$2,148.00
23.	Other	\$0.00

Total Disbursements

\$136,120.20

**Ending Balance**

\$130,495.17

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 in which there existed a quorum.

# 2015 Budget - ANC 3F

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

\$134,987.38

## Budget Receipts

Cat		Amount	Q1	Q2	Q3	Q4	YTD	Diff
D-AL	District Allotment	\$15,585.28	\$7,792.64	\$1,951.30	\$9,737.66	0.00	\$19,481.60	\$3,896.32
D-Int	Deposit Interest	\$0.00	\$17.53	\$16.29	\$26.08	0.00	\$59.90	\$59.90
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	\$125,982.00	0.00	\$125,982.85	\$125,982.85
Total Receipts		\$15,585.28	\$7,810.17	\$1,967.59	\$135,746.59	\$0.00	\$145,524.35	\$129,939.07
<b>Total Funds Available:</b>			\$142,797.55	\$135,294.42	\$266,629.34	\$130,509.14		

## Budget Disbursements

Cat		Amount	Q1	Q2	Q3	Q4	YTD	Diff
1	Net Salary & Wages	\$22,000.00	\$1,330.00	\$911.39	\$1,510.66	0.00	\$3,752.05	\$18,247.95
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	\$36.00	0.00	\$97.00	\$3.00
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	\$160.04	0.00	\$443.49	\$156.51
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	\$556.81	0.00	\$2,193.16	(\$693.16)
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	\$499.00	0.00	\$8,025.00	(\$6,025.00)
15	Office Supplies	\$1,000.00	0.00	\$42.59	\$191.75	0.00	\$234.34	\$765.66
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	\$49.06	0.00	\$549.06	\$2,450.94
17	Grants	\$20,000.00	0.00	0.00	\$5,000.00	0.00	\$5,000.00	\$15,000.00
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	\$125,968.00	0.00	\$125,968.88	(\$125,968.88)
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	\$2,148.00	0.00	\$2,148.00	(\$1,448.00)
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	\$136,120.20	\$0.00	\$150,002.59	\$-89,187.59
<b>Ending Balance:</b>			\$133,326.83	\$130,882.75	\$130,509.14	\$130,509.14		

# Expenditure Listing - ANC 3F, 2015 Q3

Cld	Check	Date	Payee	Cat	Amount	Purpose	Date Approved
C	3724	2015-04-21	Rachel Huhn	8	22.00	parking - ANC training at Wilson Bldg	budget
C	3725	2015-04-21	Rachel Huhn	1	644.65	staff salary - Mar 2015	budget
C	3727	2015-04-21	Hearst PTA	21	5000.00	grant for Hearst PTA library books	4/21/2015
C	3726	2015-04-30	Verizon Wireless	12	120.03	internet	budget
C		2015-05-08	create savings account	24	125968.88		
C	3728	2015-05-20	Rachel Huhn	1	521.98	staff salary - Apr 2015	budget
C	3729	2015-06-09	Verizon Wireless	12	40.01	internet	budget
C	3730	2015-06-09	Mary Beth Ray	8	6.00	parking - Van Ness Vision Committee	budget
C	3731	2015-06-09	Adam Tope	20	49.06	LiveStream equipment	budget
C	3732	2015-06-16	Rachel Huhn	1	344.03	staff salary - May 2015	budget
C	EFT	2015-06-19	Harland Clarke	18	191.75	order ANC3F checks	budget
C	3733	2015-06-27	Malachy Nugent	26	2148.00	Tech Cmte - 99designs web page design services	6/16/2015
C	3734	2015-06-27	Adam Tope	17	499.00	renew LiveStream yearly basic account	budget
C	3735	2015-06-27	Mary Beth Ray	8	8.00	parking - Van Ness Vision Committee	budget
C	3736	2015-06-27	Copy General	15	556.81	printing - Van Ness Vision Committee report	budget

Note:

# Income Report

<b>Balance Forward:</b> (from "Ending Balance" of Previous Quarterly Report)		\$0.00
<b>Receipts:</b>		
Transfer(s) from Checking Account	\$125,968.88	
Other (Interest Earning, etc.)	\$13.97	
Total Receipts		\$125,982.85
<b>Total Funds Available:</b>		\$125,982.85
<b>Disbursements:</b>		
Transfer(s) to Checking Account	\$125,982.85	
Other	\$0.00	
Total Disbursements		\$125,982.85
<b>Ending Balance:</b>		\$0.00

## Checking

Deposit Type	Payer	Amount	Date
District Allotment		5841.34	2015-04-20
District Allotment		3896.32	2015-06-09
Interest	interest paid	5.47	2015-04-20
Interest	interest paid	1.63	2015-05-29
Interest	interest paid	5.01	2015-06-30
From Savings	close savings account	125982.85	2015-06-04

## Savings

Deposit Type	Payer	Amount	Date
Interest		13.97	2015-05-31
From Checking	create savings account	125968.88	2015-05-08

Note:

# Reconciliation Report - ANC 3F, 2015 Q3

Date of Bank Statement

06/30/2015

Ending balance on bank statement	\$133788.04
+ Total Outstanding Deposits	\$0.00
- Total Outstanding Checks/Charges for this Quarter	\$0.00
- Total Outstanding Checks/Charges for Previous Quarters	\$0.00
Reconciled Bank Balance	\$133,788.04
QRA Ledger Balance	\$130,509.14
Bank Statement/QRA Difference	\$3278.90

Deposits Not on Statement

Outstanding Checks

Source	Date	Amount	Check	Payee	Date	Amount
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Note: