

Quarterly Report - ANC 3F, 2015 Q1

Balance Forward

\$134,987.38

Receipts

District Allotment	\$7,792.64
Interest	\$17.53
Other	\$0.00
Transfer From Savings	\$0.00

Total Receipts

\$7,810.17

Total Funds Available

\$142,797.55

Disbursements

1.	Net Salary & Wages	\$1,330.00
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	\$1.61
7.	Local Transportation	\$4.00
8.	Office Rent	\$120.00
9a.	Landline Telephone	\$0.00
9b.	Cellular Telephone	\$0.00
9c.	Cable/Internet Services	\$163.42
10.	Postage and Delivery	\$0.00
11.	Utilities	\$0.00
12.	Printing and Copying	\$351.69
13.	Flyer Distribution	\$0.00
14.	Purchase of Service	\$7,500.00
15.	Office Supplies	\$0.00
16a.	Rental	\$0.00
16b.	Purchase	\$0.00
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	\$0.00

Total Disbursements

\$9,470.72

Ending Balance

\$133,326.83

Approval Date By Commission: _____

Treasurer: _____

Chairperson: _____

Security 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	0.00	0.00	0.00	\$7,792.64	(\$7,792.64)
D-Int	Deposit Interest	\$0.00	\$17.53	0.00	0.00	0.00	\$17.53	\$17.53
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	\$0.00	\$0.00	\$0.00	\$7,810.17	\$-7,775.11
Total Funds Available:			\$142,797.55	\$133,326.83	\$133,326.83	\$133,326.83		

Budget Disbursements

Cat		Amount	Q1	Q2	Q3	Q4	YTD	Diff
1	Net Salary & Wages	\$22,000.00	\$1,330.00	0.00	0.00	0.00	\$1,330.00	\$20,670.00
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	0.00	0.00	0.00	\$4.00	\$96.00
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	0.00	0.00	0.00	\$163.42	\$436.58
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	0.00	0.00	0.00	\$351.69	\$1,148.31
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	0.00	0.00	0.00	\$7,500.00	(\$5,500.00)
15	Office Supplies	\$1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
16a	Rental	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
16b	Purchase	\$3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
Total Expenditures		\$60,815.00	\$9,470.72	\$0.00	\$0.00	\$0.00	\$9,470.72	\$51,344.28
Ending Balance:			\$133,326.83	\$133,326.83	\$133,326.83	\$133,326.83		

Expenditure Listing - ANC 3F, 2015 Q1

Cld	Check	Date	Payee	Cat	Amount	Purpose	Date Approved
C	3703	2014-10-21	Mary Beth Ray	8	4.00	parking	budget
C	3701	2014-10-21	Adam Tope	12	83.40	internet	budget
C	3704	2014-10-21	Verizon Wireless	12	80.02	internet	budget
C	3702	2014-10-21	University of the District of Columbia	9	120.00	office rent - one year	budget
C	3705	2014-11-18	Mary Beth Ray	15	351.69	copies	budget
C	3706	2014-11-24	Spirit of Place/Spirit of Design	17	7500.00	design	7/15/2014
C	3707	2014-12-16	Rachel Huhn	1	1330.00	staff salary	budget
C		2014-12-31	TD Bank	7	1.61	federal tax withheld	

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	District Allotment	7792.64	2014-10-15
Interest	interest paid	5.91	2014-10-31
Interest	interest paid	5.86	2014-11-28
Interest	interest paid	5.76	2014-12-31

Savings

Deposit Type	Payer	Amount	Date
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Reconciliation Report - ANC 3F, 2015 Q1

Date of Bank Statement

01/03/2015

Ending balance on bank statement

\$133326.83

+ Total Outstanding Deposits

\$0.00

- Total Outstanding Checks/Charges

\$0.00

Ledger Balance

\$133,326.83

Deposits Not on Statement

Outstanding Checks

Source

Date

Amount

Check

Payee

Date

Amount