

Quarterly Report - ANC 2E, 2016 Q4

Balance Forward		\$9,898.11
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Receipts		
District Allotment	\$4,641.70	
Interest	\$0.00	
Other	\$0.00	
Transfer From Savings	\$0.00	
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Total Receipts	\$4,641.70	
Total Funds Available		\$14,539.81
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Disbursements		
1. Personnel		\$3,879.55
2. Direct Office Cost		\$0.00
3. Communication		\$0.00
4. Office Supplies, Equipment, Printing		\$0.00
5. Grants		\$0.00
6. Local Transportation		\$0.00
7. Purchase of Service		\$300.00
8. Bank Charges, Transfers and Petty Cash		\$0.00
9. Other		\$41.93
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Total Disbursements		\$4,221.48
Ending Balance		\$10,318.33

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.

2016 Budget - ANC 2E

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

\$9,565.78

Budget Receipts

Cat	Amount	Q1	Q2	Q3	Q4	YTD	Diff
D-AL District Allotment	\$0.00	\$4,641.70	\$4,539.70	\$4,641.70	\$4,641.70	\$18,464.80	\$18,464.80
D-Int Deposit Interest	\$0.00	\$3.47	\$3.44	\$3.43	\$3.47	\$13.81	\$13.81
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	\$0.00	\$4,645.17	\$4,543.14	\$4,645.13	\$4,645.17	\$18,478.61	\$18,478.61
Total Funds Available:		\$14,210.95	\$14,856.08	\$14,568.48	\$14,553.62		

Budget Disbursements

Cat	Amount	Q1	Q2	Q3	Q4	YTD	Diff
1 Personnel	\$0.00	\$3,898.01	\$4,266.33	\$4,196.76	\$3,879.55	\$16,240.65	(\$16,240.65)
2 Direct Office Cost	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 Communication	\$0.00	0.00	\$491.40	0.00	0.00	\$491.40	(\$491.40)
4 Office Supplies, Equipment, Printing	\$0.00	0.00	0.00	\$418.03	0.00	\$418.03	(\$418.03)
5 Grants	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 Local Transportation	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 Purchase of Service	\$0.00	0.00	\$150.00	0.00	\$300.00	\$450.00	(\$450.00)
8 Bank Charges, Transfers and Petty Cash	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 Other	\$0.00	0.00	\$25.00	\$45.24	\$41.93	\$112.17	(\$112.17)
Total Expenditures	\$0.00	\$3,898.01	\$4,932.73	\$4,660.03	\$4,221.48	\$17,712.25	\$-17,712.25
Ending Balance:		\$10,312.94	\$9,923.35	\$9,908.45	\$10,332.14		

Expenditure Listing - ANC 2E, 2016 Q4

Cld	Check	Date	Payee	Cat	Amount	Purpose	Date Approved
	2056	0000-00-00	VOID	9	0.00	VOID	VOID
	2050	2016-07-05	Peter Sacco	1	1011.84	Monthly net salary for the ANC's Executive Director	5/02/2016
	2053	2016-07-10	United States Treasury	1	655.68	Quarterly federal taxes (social security, Medicare, and federal income tax withheld) for the ANC's Executive Director	5/02/2016
	2054	2016-07-10	DC Treasurer	1	120.62	Quarterly state income tax withholding for the ANC's Executive Director	5/02/2016
	2055	2016-07-10	Department of Employment Services	1	67.73	Quarterly state unemployment insurance contribution for the ANC's Executive Director	5/02/2016
	2057	2016-07-10	Peter Sacco	9	25.95	Reimbursement for purchase of refreshments for July 5, 2016 ANC meeting	Budgeted
	2051	2016-07-10	Marsh Bookkeeping Service	7	150.00	Service charge for payroll processing service	9/28/2015
	2052	2016-07-10	Marsh Bookkeeping Service	7	150.00	Service charge for payroll processing service	9/28/2015
	2058	2016-08-19	Peter Sacco	1	1011.85	Monthly net salary for the ANC's Executive Director	5/02/2016
	2059	2016-08-29	Peter Sacco	1	1011.83	Monthly net salary for the ANC's Executive Director	5/02/2016
	2060	2016-08-29	Peter Sacco	9	15.98	Reimbursement for purchase of refreshments for August 29, 2016 ANC meeting	Budgeted

Note:

Savings account dormant fee is on wrong tab should be under Income. ODCA made change 3/31/17.

Income Report

Balance Forward: (from "Ending Balance" of Previous Quarterly Report)		\$9,194.83
Receipts:		
Transfer(s) from Checking Account	\$0.00	
Other (Interest Earning, etc.)	\$3.47	
Total Receipts		\$3.47
Total Funds Available:		\$9,198.30
Disbursements:		
Transfer(s) to Checking Account	\$0.00	
Other	\$10.00	
Total Disbursements		\$10.00
Ending Balance:		\$9,188.30

Checking

Deposit Type	Payer	Amount	Date
District Allotment	District Allotment	4641.70	2016-08-22

Savings

Deposit Type	Payer	Amount	Date
Interest	Interest Earned	1.17	2016-07-29
Interest	Interest Earned	1.17	2016-08-31
Interest	Interest Earned	1.13	2016-09-30
Other - Withdrawal	Savings Dorment Fee	5.00	2016-08-31
Other - Withdrawal	Savings Dorment Fee	5.00	2016-09-30

Note: