

Quarterly Report - ANC 2E, 2015 Q4

Balance Forward		\$7,945.14
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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		\$12,586.84
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Disbursements		
1.	Net Salary & Wages	\$3,254.73
2a.	Health Insurance	\$0.00
2b.	Casualty/Property Insurance	\$0.00
3.	Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$633.74
4.	State and Local Income Taxes Paid (DC, MD, VA)	\$0.00
5.	Unemployment Insurance Contributions	\$67.50
6.	Tax Penalties Paid	\$0.00
7.	Local Transportation	\$0.00
8.	Office Rent	\$0.00
9a.	Landline Telephone	\$0.00
9b.	Cellular Telephone	\$0.00
9c.	Cable/Internet Services	\$0.00
10.	Postage and Delivery	\$0.00
11.	Utilities	\$0.00
12.	Printing and Copying	\$0.00
13.	Flyer Distribution	\$0.00
14.	Purchase of Service	\$300.00
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	\$102.00
20.	Transfer(s) to Savings Account	\$0.00
21.	Bank Service Charges	\$0.00
22.	Website/Webhosting	\$0.00
23.	Other	\$0.00
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Total Disbursements		\$4,357.97
Ending Balance		\$8,228.87

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 2E

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

\$3,232.89

Budget Receipts

Cat	Amount	Q1	Q2	Q3	Q4	YTD	Diff
D-AL District Allotment	\$0.00	\$9,330.67	\$4,641.70	\$4,641.70	\$4,641.70	\$23,255.77	\$23,255.77
D-Int Deposit Interest	\$0.00	\$3.47	\$3.40	\$3.43	\$3.47	\$13.77	\$13.77
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	\$9,334.14	\$4,645.10	\$4,645.13	\$4,645.17	\$23,269.54	\$23,269.54
Total Funds Available:		\$12,567.03	\$14,867.94	\$13,831.20	\$12,570.61		

Budget Disbursements

Cat	Amount	Q1	Q2	Q3	Q4	YTD	Diff
1 Net Salary & Wages	\$0.00	\$2,164.83	\$3,252.00	\$4,339.65	\$3,254.73	\$13,011.21	(\$13,011.21)
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.)	\$0.00	0.00	\$711.74	\$633.76	\$633.74	\$1,979.24	(\$1,979.24)
4 State and Local Income Taxes Paid (DC, MD, VA)	\$0.00	0.00	\$834.73	\$684.85	0.00	\$1,519.58	(\$1,519.58)
5 Unemployment Insurance Contributions	\$0.00	0.00	\$252.00	\$67.50	\$67.50	\$387.00	(\$387.00)
6 Tax Penalties Paid	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 Local Transportation	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 Office Rent	\$0.00	0.00	0.00	0.00	0.00	0.00	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	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Postage and Delivery	\$0.00	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	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Flyer Distribution	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 Purchase of Service	\$0.00	0.00	\$150.00	\$150.00	\$300.00	\$600.00	(\$600.00)
15 Office Supplies	\$0.00	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	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 Grants	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 Training	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 Petty Cash Reimbursement	\$0.00	\$179.36	0.00	\$0.00	\$102.00	\$281.36	(\$281.36)
20 Transfer(s) to Savings Account	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Bank Service Charges	\$0.00	0.00	0.00	\$30.00	0.00	\$30.00	(\$30.00)
22 Website/Webhosting	\$0.00	0.00	\$456.40	0.00	0.00	\$456.40	(\$456.40)
23 Other	\$0.00	\$0.00	\$25.00	0.00	0.00	\$25.00	(\$25.00)
Total Expenditures	\$0.00	\$2,344.19	\$5,681.87	\$5,905.76	\$4,357.97	\$18,289.79	\$-18,289.79
Ending Balance:		\$10,222.84	\$9,186.07	\$7,925.44	\$8,212.64		

Expenditure Listing - ANC 2E, 2015 Q4

Cld	Check	Date	Payee	Cat	Amount	Purpose	Date Approved
C	2012	2015-07-13	Marsh Bookkeeping	17	150.00	payroll services	9/29/14
C	2013	2015-07-13	IRS	4	633.74	quarterly fed. tax	9/29/14
C	2014	2015-07-13	DC DOES	6	67.50	payroll tax	9/29/14
C	2015	2015-08-31	Leslie Maysak	1	1084.91	salary 7/1-7/31	9/29/14
C	2016	2015-08-31	Leslie Maysak	1	1084.91	salary 8/1-8/31	9/29/14
C	2017	2015-09-28	Leslie Maysak	1	1084.91	salary 9/1-9/30	9/29/14
C	2018	2015-09-28	Marsh Bookkeeping	17	150.00	payroll services	9/29/14
C	2019	2015-09-28	Leslie Maysak	23	102.00	petty cash	09/29/14

Note:

Income Report

Balance Forward: (from "Ending Balance" of Previous Quarterly Report)		\$9,181.02
Receipts:		
Transfer(s) from Checking Account	\$0.00	
Other (Interest Earning, etc.)	\$3.47	
Total Receipts		\$3.47
Total Funds Available:		\$9,184.49
Disbursements:		
Transfer(s) to Checking Account	\$0.00	
Other	\$0.00	
Total Disbursements		\$0.00
Ending Balance:		\$9,184.49

Checking

Deposit Type	Payer	Amount	Date
District Allotment	DC Allotment	4641.70	2015-09-15

Savings

Deposit Type	Payer	Amount	Date
Interest	interest	1.17	2015-07-31
Interest	interest	1.17	2015-08-31
Interest	interest	1.13	2015-09-30

Note:

Reconciliation Report - ANC 2E, 2015 Q4

Date of Bank Statement	09/30/15	
Ending balance on bank statement		\$10220.62
+ 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		\$10,220.62
QRA Ledger Balance		\$8,212.64
Bank Statement/QRA Difference		\$2007.98

Deposits Not on Statement			Outstanding Checks			
Source	Date	Amount	Check	Payee	Date	Amount

Note:

Outstanding checks from previous quarter cleared but not reflected in reconciliation:
 2010 \$684.85
 2011 \$1084.91