

Quarterly Report - ANC 2E, 2016 Q2

Balance Forward		\$10,309.47
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Receipts		
District Allotment	\$4,539.70	
Interest	\$0.00	
Other	\$0.00	
Transfer From Savings	\$0.00	
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Total Receipts	\$4,539.70	
Total Funds Available		\$14,849.17
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Disbursements		
1. Personnel		\$4,266.33
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		\$641.40
8. Bank Charges, Transfers and Petty Cash		\$0.00
9. Other		\$25.00
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Total Disbursements		\$4,932.73
Ending Balance		\$9,916.44

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	0.00	0.00	\$9,181.40	\$9,181.40
D-Int Deposit Interest	\$0.00	\$3.47	\$3.44	0.00	0.00	\$6.91	\$6.91
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	\$0.00	\$0.00	\$9,188.31	\$9,188.31
Total Funds Available:		\$14,210.95	\$14,856.08	\$9,923.35	\$9,923.35		

Budget Disbursements

Cat	Amount	Q1	Q2	Q3	Q4	YTD	Diff
1 Personnel	\$0.00	\$3,898.01	\$4,266.33	0.00	0.00	\$8,164.34	(\$8,164.34)
2 Direct Office Cost	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 Communication	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 Office Supplies, Equipment, Printing	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	\$641.40	0.00	0.00	\$641.40	(\$641.40)
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	0.00	0.00	\$25.00	(\$25.00)
Total Expenditures	\$0.00	\$3,898.01	\$4,932.73	\$0.00	\$0.00	\$8,830.74	\$-8,830.74
Ending Balance:		\$10,312.94	\$9,923.35	\$9,923.35	\$9,923.35		

Expenditure Listing - ANC 2E, 2016 Q2

Cld	Check	Date	Payee	Cat	Amount	Purpose	Date Approved
	2033	0000-00-00	VOID	9	0.00	VOID	VOID
	2027	2016-01-04	DC Treasurer	1	182.84	Annual state income tax withholding for the ANC's Executive Director	9/28/2015
	2028	2016-01-04	United States Treasury	1	786.74	Quarterly federal taxes (social security, Medicare, and federal income tax withheld) for the ANC's Executive Director	9/28/2015
	2029	2016-01-04	United States Treasury	1	42.00	Annual federal unemployment insurance contribution for the ANC's Executive Director	9/28/2015
	2030	2016-01-04	Marsh Bookkeeping	7	150.00	Service charge for payroll processing service	9/28/2015
	2031	2016-01-04	Leslie Maysak	1	1084.92	Monthly net salary for the ANC's Executive Director	9/28/2015
	2026	2016-01-04	ANC Advisory Security Fund	9	25.00	Cost to participate in the annual ANC Security Fund	Budgeted
	2032	2016-02-01	Leslie Maysak	1	1084.91	Monthly net salary for the ANC's Executive Director	9/28/2015
	2034	2016-02-29	Blue Sage Web	7	491.40	Service charge for the maintenance of the ANC's website	Budgeted
	2035	2016-02-29	Leslie Maysak	1	1084.92	Monthly net salary for the ANC's Executive Director	9/28/2015

Note:

Income Report

Balance Forward: (from "Ending Balance" of Previous Quarterly Report)		\$9,187.96
Receipts:		
Transfer(s) from Checking Account	\$0.00	
Other (Interest Earning, etc.)	\$3.44	
Total Receipts		\$3.44
Total Funds Available:		\$9,191.40
Disbursements:		
Transfer(s) to Checking Account	\$0.00	
Other	\$0.00	
Total Disbursements		\$0.00
Ending Balance:		\$9,191.40

Checking

Deposit Type	Payer	Amount	Date
District Allotment	District Allotment	4539.70	2016-03-28

Savings

Deposit Type	Payer	Amount	Date
Interest	Interest	1.17	2016-01-29
Interest	Interest	1.10	2016-02-29
Interest	Interest	1.17	2016-03-31

Note: