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Quarterly Report - ANC 2E, 2016 Q3

Balance Forward		\$9,916.44
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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		\$14,558.14
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Disbursements		
1. Personnel		\$4,196.76
2. Direct Office Cost		\$0.00
3. Communication		\$0.00
4. Office Supplies, Equipment, Printing		\$418.03
5. Grants		\$0.00
6. Local Transportation		\$0.00
7. Purchase of Service		\$0.00
8. Bank Charges, Transfers and Petty Cash		\$0.00
9. Other		\$45.24
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Total Disbursements		\$4,660.03
Ending Balance		\$9,898.11

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	0.00	\$13,823.10	\$13,823.10
D-Int Deposit Interest	\$0.00	\$3.47	\$3.44	\$3.43	0.00	\$10.34	\$10.34
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	\$0.00	\$13,833.44	\$13,833.44
Total Funds Available:		\$14,210.95	\$14,856.08	\$14,568.48	\$9,908.45		

Budget Disbursements

Cat	Amount	Q1	Q2	Q3	Q4	YTD	Diff
1 Personnel	\$0.00	\$3,898.01	\$4,266.33	\$4,196.76	0.00	\$12,361.10	(\$12,361.10)
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	0.00	\$150.00	(\$150.00)
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	0.00	\$70.24	(\$70.24)
Total Expenditures	\$0.00	\$3,898.01	\$4,932.73	\$4,660.03	\$0.00	\$13,490.77	\$-13,490.77
Ending Balance:		\$10,312.94	\$9,923.35	\$9,908.45	\$9,908.45		

Expenditure Listing - ANC 2E, 2016 Q3

Cld	Check	Date	Payee	Cat	Amount	Purpose	Date Approved
	2036	1899-11-30	VOID	9	0.00	VOID	VOID
	2037	1899-11-30	VOID	9	0.00	VOID	VOID
	2038	2016-04-05	Leslie Maysak	1	1084.91	Monthly net salary for the ANC's Executive Director for March 2016	9/28/2015
	2039	2016-04-05	DC Department of Employment Services	1	67.50	Quarterly state unemployment insurance contribution for the ANC's Executive Director	9/28/2015
	2040	2016-04-11	Internal Revenue Service	1	633.76	Quarterly federal employment taxes for the ANC's Executive Director	9/28/2015
	2041	2016-04-11	DC Treasurer	1	148.38	Quarterly state income tax withholding for the ANC's Executive Director	9/28/2015
	2042	2016-05-02	Leslie Maysak	4	370.10	Reimbursement for the purchase of new ANC laptop	Budgeted
	2043	2016-05-02	Leslie Maysak	1	1084.92	Monthly net salary for the ANC's Executive Director for April 2016	9/28/2015
	2044	2016-05-02	Leslie Maysak	4	47.93	Reimbursement for the purchase of accessories for new ANC laptop	Budgeted
	2045	2016-05-31	Peter Sacco	1	1011.84	Monthly net salary for the ANC's Executive Director for May 2016	5/02/2016
	2046	2016-05-31	Peter Sacco	1	107.74	Monthly net salary for the ANC's Executive Director for April 2016	5/02/2016
	2049	2016-05-31	Peter Sacco	9	18.38	Reimbursement for purchase of refreshments for May 31, 2016 ANC meeting	Budgeted
	2047	2016-05-31	Leslie Maysak	1	57.71	Monthly net salary for the ANC's Executive Director for May 2016	9/28/2015
	2048	2016-05-31	Leslie Maysak	9	26.86	Reimbursement for purchase of refreshments for April 4, 2016 ANC meeting	Budgeted

Note:

Income Report

Balance Forward: (from "Ending Balance" of Previous Quarterly Report)		\$9,191.40
Receipts:		
Transfer(s) from Checking Account	\$0.00	
Other (Interest Earning, etc.)	\$3.43	
Total Receipts		\$3.43
Total Funds Available:		\$9,194.83
Disbursements:		
Transfer(s) to Checking Account	\$0.00	
Other	\$0.00	
Total Disbursements		\$0.00
Ending Balance:		\$9,194.83

Checking

Deposit Type	Payer	Amount	Date
District Allotment	District allotment	4641.70	2016-05-31

Savings

Deposit Type	Payer	Amount	Date
Interest	Interest earned	1.13	2016-04-29
Interest	Interest earned	1.17	2016-05-31
Interest	Interest earned	1.13	2016-06-30

Note: