

Quarterly Report - ANC 2E, 2015 Q2

Balance Forward \$10,219.37

Receipts

District Allotment	\$4,641.70
Interest	\$0.00
Other	\$0.00
Transfer From Savings	\$0.00

Total Receipts \$4,641.70

Total Funds Available \$14,861.07

Disbursements

1.	Net Salary & Wages	\$3,252.00
2a.	Health Insurance	\$0.00
2b.	Casualty/Property Insurance	\$0.00
3.	Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$711.74
4.	State and Local Income Taxes Paid (DC, MD, VA)	\$834.73
5.	Unemployment Insurance Contributions	\$252.00
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	\$150.00
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	\$456.40
23.	Other	\$25.00

Total Disbursements \$5,681.87

Ending Balance \$9,179.20

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	0.00	0.00	\$13,972.37	\$13,972.37
D-Int Deposit Interest	\$0.00	\$3.47	\$3.40	0.00	0.00	\$6.87	\$6.87
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	\$0.00	\$0.00	\$13,979.24	\$13,979.24
Total Funds Available:		\$12,567.03	\$14,867.94	\$9,186.07	\$9,186.07		

Budget Disbursements

Cat	Amount	Q1	Q2	Q3	Q4	YTD	Diff
1 Net Salary & Wages	\$0.00	\$2,164.83	\$3,252.00	0.00	0.00	\$5,416.83	(\$5,416.83)
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	0.00	0.00	\$711.74	(\$711.74)
4 State and Local Income Taxes Paid (DC, MD, VA)	\$0.00	0.00	\$834.73	0.00	0.00	\$834.73	(\$834.73)
5 Unemployment Insurance Contributions	\$0.00	0.00	\$252.00	0.00	0.00	\$252.00	(\$252.00)
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	0.00	0.00	\$150.00	(\$150.00)
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	0.00	\$179.36	(\$179.36)
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	0.00	0.00	0.00	0.00
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	\$0.00	\$0.00	\$8,026.06	\$-8,026.06
Ending Balance:		\$10,222.84	\$9,186.07	\$9,186.07	\$9,186.07		

Expenditure Listing - ANC 2E, 2015 Q2

Clid	Check	Date	Payee	Cat	Amount	Purpose	Date Approved
		0000-00-00		1	0.00		
C	1991	2015-01-05	Marsh Bookkeeping	17	150.00	payroll	9/29/14
C	1992	2015-01-05	Blue Sage Web	26	456.40	web hosting	9/29/14
C	1993	2015-01-05	Leslie Maysak	1	1082.42	salary	9/29/14
	1995	2015-01-10	DC Treasurer	5	684.85	quarterly tax	9/29/14
C	1994	2015-01-10	DC Treasurer	5	149.88	annual tax	9/29/14
C	1996	2015-01-20	ANC Security Fund	27	25.00	ANC Security Fund	9/29/14
C	1997	2015-01-20	DC DOES	6	252.00	DC DOES	9/29/14
C	1998	2015-01-20	US Dept. of Treasury	4	639.74	Federal Taxes Quarterly	9/29/14
C	1999	2015-01-20	US Dept. of Treasury	4	72.00	FUTA	9/29/14
C	2000	2015-02-02	Leslie Maysak	1	1084.66	salary	9/29/14
C	2001	2015-02-02	Leslie Maysak	1	1084.92	salary	9/29/14

Note:

Income Report

Balance Forward: (from "Ending Balance" of Previous Quarterly Report)		\$9,174.19
Receipts:		
Transfer(s) from Checking Account	\$0.00	
Other (Interest Earning, etc.)	\$3.40	
Total Receipts		\$3.40
Total Funds Available:		\$9,177.59
Disbursements:		
Transfer(s) to Checking Account	\$0.00	
Other	\$0.00	
Total Disbursements		\$0.00
Ending Balance:		\$9,177.59

Checking

Deposit Type	Payer	Amount	Date
District Allotment	District Allotment	4641.70	2015-03-16

Savings

Deposit Type	Payer	Amount	Date
Interest	Interest	1.17	2015-01-30
Interest	Interest	1.06	2015-02-27
Interest	Interest	1.17	2015-03-31

Note: