

Quarterly Report - ANC 2E, 2015 Q3

Balance Forward		\$9,179.20
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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		\$13,820.90
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Disbursements		
1.	Net Salary & Wages	\$4,339.65
2a.	Health Insurance	\$0.00
2b.	Casualty/Property Insurance	\$0.00
3.	Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$633.76
4.	State and Local Income Taxes Paid (DC, MD, VA)	\$684.85
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	\$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	\$0.00
23.	Other	\$0.00
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Total Disbursements		\$5,875.76
Ending Balance		\$7,945.14

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	0.00	\$18,614.07	\$18,614.07
D-Int Deposit Interest	\$0.00	\$3.47	\$3.40	\$3.43	0.00	\$10.30	\$10.30
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	\$0.00	\$18,624.37	\$18,624.37
Total Funds Available:		\$12,567.03	\$14,867.94	\$13,831.20	\$7,955.44		

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	0.00	\$9,756.48	(\$9,756.48)
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	0.00	\$1,345.50	(\$1,345.50)
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	0.00	\$319.50	(\$319.50)
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	0.00	\$300.00	(\$300.00)
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	\$5,875.76	\$0.00	\$13,901.82	\$-13,901.82
Ending Balance:		\$10,222.84	\$9,186.07	\$7,955.44	\$7,955.44		

Expenditure Listing - ANC 2E, 2015 Q3

CId	Check	Date	Payee	Cat	Amount	Purpose	Date Approved
C	2002	2015-03-30	Leslie Maysak	1	1084.91	Salary	
C	2003	2015-03-30	VOID	23	0.00	VOID	
C	2004	2015-04-23	Marsh Bookkeeping	17	150.00	Payroll service	
C	2005	2015-04-23	DC DOES	6	67.50	Unemployment	
C	2006	2015-04-23	US Treasury	4	633.76	Fed. Tax	
C	2007	2015-05-04	Leslie Maysak	1	1084.92	Salary	
C	2008	2015-06-01	Leslie Maysak	1	1084.91	Salary	
C	2009	2015-06-29	VOID	5	0.00	VOID	
	2010	2015-06-29	DC Treasurer	5	684.85	DC Taxes	
	2011	2015-06-29	Leslie Maysak	1	1084.91	Salary	

Note:

Income Report

Balance Forward: (from "Ending Balance" of Previous Quarterly Report)		\$9,177.59
Receipts:		
Transfer(s) from Checking Account	\$0.00	
Other (Interest Earning, etc.)	\$3.43	
Total Receipts		\$3.43
Total Funds Available:		\$9,181.02
Disbursements:		
Transfer(s) to Checking Account	\$0.00	
Other	\$0.00	
Total Disbursements		\$0.00
Ending Balance:		\$9,181.02

Checking

Deposit Type	Payer	Amount	Date
District Allotment	DC Allotment	4641.70	2015-06-09

Savings

Deposit Type	Payer	Amount	Date
Interest	Interest payment	1.13	2015-04-30
Interest	Interest payment	1.17	2015-05-31
Interest	Interest payment	1.13	2015-06-30

Note: