

Quarterly Report - ANC 2B, 2015 Q1

Balance Forward		\$86,827.66
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Receipts		
District Allotment	\$5,099.09	
Interest	\$0.00	
Other	\$0.00	
Transfer From Savings	\$0.00	
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Total Receipts	\$5,099.09	
Total Funds Available		\$91,926.75
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Disbursements		
1.	Net Salary & Wages	\$1,231.50
2a.	Health Insurance	\$0.00
2b.	Casualty/Property Insurance	\$0.00
3.	Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$323.25
4.	State and Local Income Taxes Paid (DC, MD, VA)	\$27.00
5.	Unemployment Insurance Contributions	\$0.00
6.	Tax Penalties Paid	\$233.44
7.	Local Transportation	\$0.00
8.	Office Rent	\$0.00
9a.	Landline Telephone	\$131.24
9b.	Cellular Telephone	\$0.00
9c.	Cable/Internet Services	\$159.96
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	\$1,645.68
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	\$59.00
22.	Website/Webhosting	\$775.00
23.	Other	\$18.63
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Total Disbursements		\$4,604.70
Ending Balance		\$87,322.05

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 2B

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

\$86,827.66

Budget Receipts

Cat	Amount	Q1	Q2	Q3	Q4	YTD	Diff
D-AL District Allotment	\$20,396.36	\$5,099.09	\$10,198.18	0.00	0.00	\$15,297.27	(\$5,099.09)
D-Int Deposit Interest	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
D-O Deposit Other	\$0.00	0.00	\$386.25	0.00	0.00	\$386.25	\$386.25
D-T Deposit Transfer - Transfer from Savings	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts	\$20,396.36	\$5,099.09	\$10,584.43	\$0.00	\$0.00	\$15,683.52	\$-4,712.84
Total Funds Available:		\$91,926.75	\$97,906.48	\$93,749.28	\$89,176.00		

Budget Disbursements

Cat	Amount	Q1	Q2	Q3	Q4	YTD	Diff
1 Net Salary & Wages	\$5,280.00	\$1,231.50	\$1,227.75	\$1,232.76	\$1,232.76	\$4,924.77	\$355.23
2a Health Insurance	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
2b Casualty/Property Insurance	\$850.00	0.00	0.00	\$773.00	0.00	\$773.00	\$77.00
3 Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$1,320.00	\$323.25	\$386.25	\$321.99	0.00	\$1,031.49	\$288.51
4 State and Local Income Taxes Paid (DC, MD, VA)	\$120.00	\$27.00	0.00	\$264.60	0.00	\$291.60	(\$171.60)
5 Unemployment Insurance Contributions	\$120.00	0.00	0.00	0.00	\$27.00	\$27.00	\$93.00
6 Tax Penalties Paid	\$0.00	\$233.44	0.00	0.00	0.00	\$233.44	(\$233.44)
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	\$360.00	\$131.24	\$211.32	\$33.17	\$113.20	\$488.93	(\$128.93)
9b Cellular Telephone	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
9c Cable/Internet Services	\$600.00	\$159.96	\$79.98	\$39.99	\$105.66	\$385.59	\$214.41
10 Postage and Delivery	\$240.00	0.00	0.00	\$9.80	\$48.75	\$58.55	\$181.45
11 Utilities	\$600.00	0.00	0.00	0.00	0.00	0.00	0.00
12 Printing and Copying	\$1,200.00	0.00	\$423.00	\$112.85	\$75.00	\$610.85	\$589.15
13 Flyer Distribution	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 Purchase of Service	\$5,760.00	\$1,645.68	\$1,684.90	\$1,566.25	\$1,645.78	\$6,542.61	(\$782.61)
15 Office Supplies	\$240.00	0.00	0.00	\$6.33	0.00	\$6.33	\$233.67
16a Rental	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
16b Purchase	\$300.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20 Transfer(s) to Savings Account	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Bank Service Charges	\$180.00	\$59.00	\$59.00	\$39.00	0.00	\$157.00	\$23.00
22 Website/Webhosting	\$800.00	\$775.00	0.00	0.00	\$147.00	\$922.00	(\$122.00)
23 Other	\$3,000.00	\$18.63	\$85.00	\$173.54	\$2,220.00	\$2,497.17	\$502.83
Total Expenditures	\$20,970.00	\$4,604.70	\$4,157.20	\$4,573.28	\$5,615.15	\$18,950.33	\$2,019.67
Ending Balance:		\$87,322.05	\$93,749.28	\$89,176.00	\$83,560.85		

Expenditure Listing - ANC 2B, 2015 Q1

Cld	Check	Date	Payee	Cat	Amount	Purpose	Date Approved
C	2143	2014-10-01	Paychex	17	73.45	Payroll preparation	Budget
C	2144	2014-10-01	Verizon	10	32.60	Payment to Verizon	Budget
C		2014-10-01	Service Charge	25	13.00	Bank service charge Oct 2015	Budget
C	2144	2014-10-01	Verizon	12	39.99	Payment to Verizon	Budget
C	2145	2014-10-06	US Treasury	7	16.44	Payment to US Treasury for amount owed according to IRS letter	Budget
C	2146	2014-10-06	DC Treasurer	7	217.00	Payment to DC Treasurer due to outstanding balance	Budget
C	2147	2014-10-06	Suite Services	17	185.06	Payment for cleaning services for Resource Center	Budget
C	2148	2014-10-06	Fiona Clem	17	200.00	Web/IT support services	Budget
C	2149	2014-10-06	James Conway	1	410.50	Executive Director salary	Budget
C	2150	2014-10-06	Noah Smith	27	18.63	Reimbursement to Commissioner Smith for candy	10/8/14
C	2151	2014-10-15	US Treasury	4	323.25	Payment to US Treasury for payroll taxes	Budget
C	2152	2014-10-15	Department of Employment Services	5	27.00	Payment to DC Department of Employment Services	Budget
C	2153	2014-10-15	Verizon	10	65.41	Payment to Verizon	Budget
C	2153	2014-10-15	Verizon	12	79.98	Payment to Verizon	Budget
C		2014-11-03	Service Charge	25	13.00	Bank service charge Nov 2015	Budget
C	2154	2014-11-12	James Conway	1	410.50	Executive Director Salary	Budget
C	2155	2014-11-12	Fiona Clem	17	200.00	Web/IT Support services	Budget
C	2156	2014-11-12	Paychex	17	85.09	Paychex payroll service	Budget
C	2157	2014-11-25	Verizon	10	0.21	Residual payment from overpayment in the previous month	Budget
C	2158	2014-11-25	Suite Services	17	185.06	Cleaning Services for ANC Resource Center	Budget
C		2014-12-01	Service Charge	25	13.00	Bank service charge for Dec 2014 (includes auditing confirmation fee)	Budget
C	2159	2014-12-07	Fiona Clem	17	200.00	WEB/IT Support Services	Budget
C	2160	2014-12-07	James Conway	1	410.50	Executive Director Salary	Budget
C	2161	2014-12-07	Paychex	17	73.45	Paychex Payroll Services	Budget

CId	Check	Date	Payee	Cat	Amount	Purpose	Date Approved
C	2162	2014-12-10	Suite Services	17	185.06	Cleaning Services for ANC Resource Center	Budget
C	2163	2014-12-20	Verizon	10	33.02	Payment to Verizon	Budget
C	2163	2014-12-20	Verizon	12	39.99	Payment to Verizon	Budget
	2164	2014-12-30	Suite Services	17	185.06	Cleaning Services for ANC Resource Center	Budget
C	2165	2014-12-30	Paychex	17	73.45	Paychex Payroll Services	Budget
	2166	2014-12-30	Will Stephens	26	775.00	Website expenses reimbursement to Will Stephens	FY14 Budget
C		2014-12-30	Service Charge	25	20.00	Additional bank service charge	Budget

Note:

Income Report

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

Checking

Deposit Type	Payer	Amount	Date
District Allotment	District Allotment	5099.09	2014-10-03

Savings

Deposit Type	Payer	Amount	Date
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Note:

ANC 2B does not have a savings account.