

Quarterly Report - ANC 2B, 2015 Q2

Balance Forward		\$87,322.05
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Receipts		
District Allotment	\$10,198.18	
Interest	\$0.00	
Other	\$386.25	
Transfer From Savings	\$0.00	
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Total Receipts	\$10,584.43	
Total Funds Available		\$97,906.48
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Disbursements		
1.	Net Salary & Wages	\$1,227.75
2a.	Health Insurance	\$0.00
2b.	Casualty/Property Insurance	\$0.00
3.	Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$386.25
4.	State and Local Income Taxes Paid (DC, MD, VA)	\$0.00
5.	Unemployment Insurance Contributions	\$0.00
6.	Tax Penalties Paid	\$0.00
7.	Local Transportation	\$0.00
8.	Office Rent	\$0.00
9a.	Landline Telephone	\$211.32
9b.	Cellular Telephone	\$0.00
9c.	Cable/Internet Services	\$79.98
10.	Postage and Delivery	\$0.00
11.	Utilities	\$0.00
12.	Printing and Copying	\$423.00
13.	Flyer Distribution	\$0.00
14.	Purchase of Service	\$1,684.90
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	\$0.00
23.	Other	\$85.00
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Total Disbursements		\$4,157.20
Ending Balance		\$93,749.28

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 Q2

Cld	Check	Date	Payee	Cat	Amount	Purpose	Date Approved
C		2015-01-02	PNC Bank	25	33.00	Bank service charge	Budget
C	2167	2015-01-14	ANC Security Fund	27	25.00	ANC Security Fund	Budget
C	2168	2015-01-14	James Conway	1	409.25	Executive Director Dalary	Budget
C	2169	2015-01-14	Mike Silverstein	27	60.00	Reimbursement - new commissioner nameplates	Budget
C	2170	2015-01-25	Fiona Clem	17	200.00	Web/IT Support	Budget
C	2171	2015-01-25	Verizon	10	105.66	Internet Service	Budget
C	2171	2015-01-25	Verizon	12	39.99	Phone Service	Budget
C	2172	2015-01-25	Noah Smith	15	423.00	Reimbursement for new business cards	Budget
	2173	2015-01-25	Will Stephens	27	0.00	Void - Mr. Stephens did not submit paperwork	Budget
	2174	2015-01-25	DOES	4	27.00	Quarterly employment taxes	Budget
	2175	2015-01-25	US Treasury	4	36.00	Quarterly payroll taxes	Budget
	2176	2015-01-25	US Treasury	4	323.25	Lost in mail	Budget
C		2015-02-02	PNC Bank	25	13.00	Bank service charge	Budget
C	2177	2015-02-03	Fiona Clem	17	200.00	Web/IT support	Budget
C	2178	2015-02-03	Fiona Clem	17	600.00	Web/IT support	Budget
C	2179	2015-02-11	James Conway	1	409.25	Executive Director	Budget
C		2015-03-02	PNC Bank	25	13.00	Bank service charge	Budget
C	2180	2015-03-03	Paychex	17	278.69	Payroll services	Budget
	2181	2015-03-03	Verizon	27	0.00	VOID - check was miswritten by hand	Budget
C	2182	2015-03-03	Fiona Clem	17	200.00	Web/IT Support	Budget
C	2183	2015-03-03	Verizon	10	105.66	Internet Service	Budget
C	2184	2015-03-03	Suite Services	17	206.21	Cleaning Services	Budget
C	2183	2015-03-03	Verizon	12	39.99	Verizon - Phone	Budget
C	2185	2015-03-10	James Conway	1	409.25	Executive Director	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	2015-03-23
District Allotment	District Allotment	5099.09	2015-03-25
Other	Check #2175 lost in the mail - DC DOES	36.00	2015-01-25
Other	Check #2174 lost in the mail - US Treasury	27.00	2015-01-25
Other	Check #2176 lost in the mail - US Treasury	323.25	2015-01-25

Savings

Deposit Type	Payer	Amount	Date
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Note: