

Quarterly Report - ANC 2B, 2015 Q3

Balance Forward		\$84,602.32
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Receipts		
District Allotment	\$0.00	
Interest	\$0.00	
Other	\$0.00	
Transfer From Savings	\$0.00	
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Total Receipts	\$0.00	
Total Funds Available		\$84,602.32
Disbursements		
1.	Net Salary & Wages	\$1,232.76
2a.	Health Insurance	\$0.00
2b.	Casualty/Property Insurance	\$773.00
3.	Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$321.99
4.	State and Local Income Taxes Paid (DC, MD, VA)	\$264.60
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	\$33.17
9b.	Cellular Telephone	\$0.00
9c.	Cable/Internet Services	\$39.99
10.	Postage and Delivery	\$9.80
11.	Utilities	\$0.00
12.	Printing and Copying	\$112.85
13.	Flyer Distribution	\$0.00
14.	Purchase of Service	\$1,566.25
15.	Office Supplies	\$6.33
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	\$39.00
22.	Website/Webhosting	\$0.00
23.	Other	\$173.54
Total Disbursements		\$4,573.28
Ending Balance		\$80,029.04

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 Q3

Cld	Check	Date	Payee	Cat	Amount	Purpose	Date Approved
	2206	0000-00-00	Void	27	0.00	Void	
		2015-04-01	Service Charge	25	13.00	Bank Service Charge	Budget
C	2187	2015-04-05	James Conway	1	410.92	Executive Director Salary	Budget
C	2188	2015-04-05	Fiona Clem	17	200.00	Web/IT services	Budget
C	2189	2015-04-05	Paychex	17	73.45	Payroll Processing	Budget
	2186	2015-04-05	VOID	27	0.00	VOID	
C	2190	2015-04-05	Verizon	10	32.86	Phone	Budget
	2191	2015-04-05	VOID	27	0.00	VOID	
C	2192	2015-04-05	Suite Services	17	206.21	Cleaning Services	Budget
C	2193	2015-04-05	Michael Upright	13	9.80	Postage	Budget
C	2194	2015-04-05	James Conway	18	6.33	Office Supplies	Budget
C	2190	2015-04-05	Verizon	12	39.99	Interent	Budget
C	2195	2015-04-08	ANC SE	27	173.54	Transfer of money to ANC SE	04/08/2015
C	2196	2015-04-08	Noah Smith	17	313.25	Web Hosting Services	Budget
C	2197	2015-04-14	DOES	5	264.60	DOES	Budget
C	2198	2015-04-27	Mike Silverstein	15	52.85	Printing	Budget
		2015-05-01	Service Charge	25	13.00	Bank Service Charge	Budget
C	2199	2015-05-06	Paychex	17	85.09	Payroll Processing	Budget
C	2200	2015-05-06	Miller's Mutual	3	773.00	Property Insurance	Budget
C	2201	2015-05-06	Fiona Clem	17	200.00	Web Administrator	Budget
C	2202	2015-05-06	James Conway	1	410.92	Executive Director	Budget
	2203	2015-05-13	VOID	27	0.00	VOID	
	2204	2015-05-13	VOID	27	0.00	VOID	
	2205	2015-05-13	US Treasurer	4	321.99	Federal Taxes	Budget
	2208	2015-05-13	VOID	27	0.00	Void - check written to wrong agency	
		2015-06-01	Service Charge	25	13.00	Bank Service Charge	Budget
C	2207	2015-06-10	James Conway	1	410.92	Executive Director	Budget
C	2209	2015-06-10	Fiona Clem	17	200.00	Web Administrator	Budget
C	2210	2015-06-10	Mike Feldstein	15	60.00	Printing - Flyers	Budget
C	2211	2015-06-10	Verizon	10	0.31	Phone	Budget
C	2212	2015-06-10	Paychex	17	88.25	Payroll Services	Budget
	2213	2015-06-10	Suite Services	17	200.00	Cleaning Services	Budget

Note:

Income Report

Balance Forward: (from "Ending Balance" of Previous Quarterly Report)		\$77,680.70
Receipts:		
Transfer(s) from Checking Account	\$0.00	
Other (Interest Earning, etc.)	\$0.00	
Total Receipts		\$0.00
Total Funds Available:		\$77,680.70
Disbursements:		
Transfer(s) to Checking Account	\$0.00	
Other	\$0.00	
Total Disbursements		\$0.00
Ending Balance:		\$77,680.70

Checking

Deposit Type	Payer	Amount	Date
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Savings

Deposit Type	Payer	Amount	Date
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Note: