

Quarterly Report - ANC 2B, 2016 Q3

Balance Forward		\$68,730.10
<hr/>		
Receipts		
District Allotment	\$9,998.18	
Interest	\$0.00	
Other	\$0.00	
Transfer From Savings	\$0.00	
<hr/>		
Total Receipts	\$9,998.18	
Total Funds Available		\$78,728.28
<hr/>		
Disbursements		
1. Personnel		\$3,704.95
2. Direct Office Cost		\$0.00
3. Communication		\$604.92
4. Office Supplies, Equipment, Printing		\$0.00
5. Grants		\$0.00
6. Local Transportation		\$0.00
7. Purchase of Service		\$1,422.07
8. Bank Charges, Transfers and Petty Cash		\$479.00
9. Other		\$0.00
<hr/>		
Total Disbursements		\$6,210.94
Ending Balance		\$72,517.34

Approval Date By Commission: August 10, 2016
 Treasurer: [Signature]
 Secretary Certification: [Signature]

Chairperson: [Signature]
 Date: 8/10/16

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.

RECEIVED
 AUG 29 2016
 OFFICE OF THE DC AUDITOR

2016 Budget - ANC 2B

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

\$74,413.89

Budget Receipts

Cat	Amount	Q1	Q2	Q3	Q4	YTD	Diff
D-AL District Allotment	\$3,969.82	\$3,969.82	0.00	\$9,998.18	0.00	\$13,968.00	\$9,998.18
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	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	\$3,969.82	\$3,969.82	\$0.00	\$9,998.18	\$0.00	\$13,968.00	\$9,998.18
Total Funds Available:		\$78,383.71	\$73,160.54	\$78,728.28	\$72,517.34		

Budget Disbursements

Cat	Amount	Q1	Q2	Q3	Q4	YTD	Diff
1 Personnel	\$0.00	\$811.34	\$2,082.30	\$3,704.95	0.00	\$6,598.59	(\$6,598.59)
2 Direct Office Cost	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 Communication	\$0.00	\$74.83	\$476.35	\$604.92	0.00	\$1,156.10	(\$1,156.10)
4 Office Supplies, Equipment, Printing	\$0.00	0.00	\$35.00	0.00	0.00	\$35.00	(\$35.00)
5 Grants	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 Local Transportation	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 Purchase of Service	\$0.00	\$4,088.00	\$1,592.64	\$1,422.07	0.00	\$7,102.71	(\$7,102.71)
8 Bank Charges, Transfers and Petty Cash	\$0.00	\$249.00	\$219.15	\$479.00	0.00	\$947.15	(\$947.15)
9 Other	\$0.00	\$0.00	\$25.00	\$0.00	0.00	\$25.00	(\$25.00)
Total Expenditures	\$0.00	\$5,223.17	\$4,430.44	\$6,210.94	\$0.00	\$15,864.55	\$-15,864.55
Ending Balance:		\$73,160.54	\$68,730.10	\$72,517.34	\$72,517.34		

Expenditure Listing - ANC 2B, 2016 Q3

Cld	Check	Date	Payee	Cat	Amount	Purpose	Date Approved
	2286	0000-00-00	VOID	9	0.00	VOID	VOID
		2016-04-01	PNC Bank	8	233.00	Bank service charge	Budgeted
	2287	2016-04-13	Paychex	7	82.97	Service charge for Paychex payroll processing service	Budgeted
	2295	2016-04-13	Noah Smith	3	61.45	Reimbursement for annual charges for the ANC's MacHighway email and website host	Budgeted
	2288	2016-04-13	Peter Sacco	1	722.57	Monthly salary for Executive Director	Budgeted
	2289	2016-04-13	Suite Services	7	222.08	Monthly charge for cleaning services for the Dupont Circle Resource Center	Budgeted
	2290	2016-04-13	Verizon	3	68.32	Monthly service charge for Verizon internet and phone service for Dupont Circle Resource Center	Budgeted
	2294	2016-04-13	Noah Smith	3	147.00	Reimbursement for monthly service charges for the ANC's Backpack internal work website for FY 2016 Quarter 1	Budgeted
	2292	2016-04-13	Noah Smith	3	147.00	Reimbursement for monthly service charges for the ANC's Backpack internal work website for FY 2015 Quarter 3	Budgeted
	2293	2016-04-13	Noah Smith	3	147.00	Reimbursement for monthly service charges for the ANC's Backpack internal work website for FY 2015 Quarter 4	Budgeted
	2291	2016-04-13	United States Treasury	1	17.09	Penalties for late filing of December 31, 2015 Form 941 with the Internal Revenue Service	Budgeted
	2296	2016-04-18	United States Treasury	1	626.85	Quarterly federal employment taxes for Executive Director	Budgeted

2297	2016-04-18	Department of Employment Services	1	48.60	Quarterly state unemployment insurance contribution for Executive Director	Budgeted
	2016-05-02	PNC Bank	8	13.00	Bank service charge	Budgeted
2298	2016-05-11	Peter Sacco	1	763.28	Monthly salary for Executive Director	Budgeted
2300	2016-05-11	Suite Services	7	222.08	Monthly charge for cleaning services for the Dupont Circle Resource Center	Budgeted
2301	2016-05-11	Paychex	7	16.86	Service charge for Paychex payroll processing service	Budgeted
2302	2016-05-11	Millers Mutual Group	7	656.00	Annual renewal premium for the ANC's insurance policy for the Dupont Circle Resource Center	Budgeted
2299	2016-05-11	Peter Sacco	1	763.28	Monthly salary for Executive Director	Budgeted
	2016-06-01	PNC Bank	8	233.00	Bank service charge	Budgeted
2303	2016-06-08	Peter Sacco	1	763.28	Monthly salary for Executive Director	Budgeted
2305	2016-06-08	Suite Services	7	222.08	Monthly charge for cleaning services for the Dupont Circle Resource Center	Budgeted
2304	2016-06-08	Verizon	3	34.15	Monthly service charge for Verizon internet and phone service for Dupont Circle Resource Center	Budgeted

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	9998.18	2016-06-20

Savings

Deposit Type	Payer	Amount	Date
--------------	-------	--------	------

Note:

--

Reconciliation Report - ANC 2B, 2016 Q3

Date of Bank Statement

Ending balance on bank statement	\$0.00
+ Total Outstanding Deposits	\$9,998.18
- Total Outstanding Checks/Charges for this Quarter	\$6,210.94
- Total Outstanding Checks/Charges for Previous Quarters	\$0.00
Reconciled Bank Balance	\$3,787.24
QRA Ledger Balance	\$72,517.34
Bank Statement/QRA Difference	\$-68730.10

Deposits Not on Statement

Source	Date	Amount
1 District Allotment	06/20/2016	\$9,998.18

Outstanding Checks

Check	Payee	Date	Amount
1	VOID	00/00/0000	\$0.00
2	PNC Bank	04/01/2016	\$233.00
3	Paychex	04/13/2016	\$82.97
4	Peter Sacco	04/13/2016	\$722.57
5	Suite Services	04/13/2016	\$222.08
6	Verizon	04/13/2016	\$68.32
7	United States Tre:	04/13/2016	\$17.09
8	Noah Smith	04/13/2016	\$147.00
9	Noah Smith	04/13/2016	\$147.00
10	Noah Smith	04/13/2016	\$147.00
11	Noah Smith	04/13/2016	\$61.45
12	United States Tre:	04/18/2016	\$626.85
13	Department of En	04/18/2016	\$48.60
14	PNC Bank	05/02/2016	\$13.00
15	Peter Sacco	05/11/2016	\$763.28
16	Peter Sacco	05/11/2016	\$763.28
17	Suite Services	05/11/2016	\$222.08
18	Paychex	05/11/2016	\$16.86
19	Millers Mutual Grc	05/11/2016	\$656.00
20	PNC Bank	06/01/2016	\$233.00
21	Peter Sacco	06/08/2016	\$763.28
22	Verizon	06/08/2016	\$34.15
23	Suite Services	06/08/2016	\$222.08

Note: