

# Quarterly Report - ANC 2B, 2017 Q3

## Balance Forward

\$79,006.03

## Receipts

District Allotment	\$5,099.09
Interest	\$0.00
Other	\$1,125.60
Transfer From Savings	\$0.00

## Total Receipts

\$6,224.69

## Total Funds Available

\$85,230.72

## Disbursements

1.	Personnel	\$2,864.91
2.	Direct Office Cost	\$0.00
3.	Communication	\$275.87
4.	Office Supplies, Equipment, Printing	\$191.99
5.	Grants	\$0.00
6.	Local Transportation	\$0.00
7.	Purchase of Service	\$1,697.38
8.	Bank Charges, Transfers and Petty Cash	\$39.00
9.	Other	\$0.00

## Total Disbursements

\$5,069.15

## Ending Balance

\$80,161.57

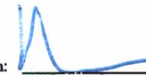
Approval Date By Commission:

8/9/2017

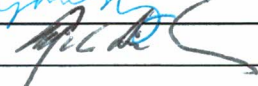
Treasurer:



Chairperson:



Secretary Certification:



Date:

8/9/2017

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.

# 2017 Budget - ANC 2B

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

\$77,433.28

## Budget Receipts

Cat	Amount	Q1	Q2	Q3	Q4	YTD	Diff
D-AL District Allotment	\$20,396.00	\$5,099.09	\$5,099.09	\$5,099.09	0.00	\$15,297.27	(\$5,098.73)
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	\$1,125.60	0.00	\$1,125.60	\$1,125.60
D-T Deposit Transfer - Transfer from Savings	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receipts</b>	\$20,396.00	\$5,099.09	\$5,099.09	\$6,224.69	\$0.00	\$16,422.87	\$-3,973.13
<b>Total Funds Available:</b>		\$82,532.37	\$83,733.63	\$85,230.72	\$80,161.57		

## Budget Disbursements

Cat	Amount	Q1	Q2	Q3	Q4	YTD	Diff
1 Personnel	\$12,500.00	\$2,863.89	\$3,251.88	\$2,864.91	0.00	\$8,980.68	\$3,519.32
2 Direct Office Cost	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 Communication	\$1,760.00	\$106.62	\$648.76	\$275.87	0.00	\$1,031.25	\$728.75
4 Office Supplies, Equipment, Printing	\$300.00	0.00	\$65.00	\$191.99	0.00	\$256.99	\$43.01
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	\$3,500.00	\$888.32	\$697.96	\$1,697.38	0.00	\$3,283.66	\$216.34
8 Bank Charges, Transfers and Petty Cash	\$156.00	\$39.00	\$39.00	\$39.00	0.00	\$117.00	\$39.00
9 Other	\$25.00	0.00	\$25.00	0.00	0.00	\$25.00	\$0.00
<b>Total Expenditures</b>	\$18,241.00	\$3,897.83	\$4,727.60	\$5,069.15	\$0.00	\$13,694.58	\$4,546.42
<b>Ending Balance:</b>		\$78,634.54	\$79,006.03	\$80,161.57	\$80,161.57		

## Expenditure Listing - ANC 2B, 2017 Q3

Cld	Check	Date	Payee	Cat	Amount	Purpose	Date Approved
C		2017-04-03	PNC Bank	8	13.00	Monthly bank service charge	Budgeted
C	2352	2017-04-12	Peter Sacco	1	764.02	Monthly salary for the ANC's Executive Director	Budgeted
C	2353	2017-04-12	Verizon	3	35.60	Monthly service charge for Verizon internet and phone service for Dupont Circle Resource Center	Budgeted
C	2354	2017-04-12	Suite Services	7	237.94	Monthly charge for cleaning services for the Dupont Circle Resource Center	Budgeted
C	2355	2017-04-12	Department of Employment Services	1	48.60	Quarterly state unemployment insurance contribution for Executive Director	Budgeted
C	2356	2017-04-12	United States Treasury	1	524.25	Quarterly federal employment taxes for Executive Director	Budgeted
C	2357	2017-04-12	Peter Sacco	4	30.00	Reimbursement for the purchase of a nameplate for new ANC commissioner	Budgeted
C	2358	2017-04-12	Peter Sacco	4	19.60	Reimbursement for the purchase of postage stamps	Budgeted
C	2359	2017-04-12	Peter Sacco	3	98.00	Reimbursement for monthly service charges for the ANC's Backpack internal work website for March and April 2017	Budgeted
C	2360	2017-04-12	Peter Sacco	3	59.75	Reimbursement for annual charges for the ANC's MacHighway email and website host	Budgeted
C		2017-05-01	PNC Bank	8	13.00	Monthly bank service charge	Budgeted
C	2361	2017-05-10	Peter Sacco	1	764.02	Monthly salary for the ANC's Executive Director	Budgeted

C	2362	2017-05-10	Suite Services	7	237.94	Monthly charge for cleaning services for the Dupont Circle Resource Center	Budgeted
C	2363	2017-05-23	The Hartford	7	747.00	Annual renewal premium for the ANC's insurance policy for the Dupont Circle Resource Center	Budgeted
C	2364	2017-05-23	Verizon	3	41.26	Monthly service charge for Verizon internet and phone service for Dupont Circle Resource Center	Budgeted
C		2017-06-01	PNC Bank	8	13.00	Monthly bank service charge	Budgeted
C	2365	2017-06-14	Peter Sacco	1	764.02	Monthly salary for the ANC's Executive Director	Budgeted
C	2366	2017-06-14	Verizon	3	41.26	Monthly service charge for Verizon internet and phone service for Dupont Circle Resource Center	Budgeted
C	2368	2017-06-14	Mike Silverstein	7	236.56	Reimbursement for rental expenses and gas for the ANC's car for the 2017 Capital Pride Parade	5/10/2017
C	2369	2017-06-14	Mike Silverstein	4	124.16	Reimbursement for the purchase of candy and drinks for the ANC's car at the 2017 Capital Pride Parade	5/10/2017
C	2370	2017-06-14	Mike Silverstein	4	18.23	Reimbursement for the purchase of supplies for the ANC's car at the 2017 Capital Pride Parade	5/10/2017
	2367	2017-06-14	Suite Services	7	237.94	Monthly charge for cleaning services for the Dupont Circle Resource Center	Budgeted

Note:



# Income Report

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

## Checking

Deposit Type	Payer	Amount	Date
District Allotment	District Allotment	5099.09	2017-06-19
Deposit Type	Payer	Amount	Date
Other	Overpayment check from the DC Office of Tax and Revenue	245.60	2017-04-05
Other	Bank refund for previous bank service charge errors	880.00	2017-05-02

## Savings

Deposit Type	Payer	Amount	Date
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Note:

# - Reconciliation Report - ANC 2B, 2017 Q3

Date of Bank Statement

6/30/2017

Ending balance on bank statement

\$85938.66

+ Total Outstanding Deposits

\$0.00

- Total Outstanding Checks/Charges for this Quarter

\$237.94

- Total Outstanding Checks/Charges for Previous Quarters

\$0.00

Reconciled Bank Balance

\$85,700.72

QRA Ledger Balance

\$80,161.57

Bank Statement/QRA Difference

\$5539.15

Deposits Not on Statement

Outstanding Checks

Source	Date	Amount	Check	Payee	Date	Amount	
			1	2367	Suite Services	06/14/2017	\$237.94

Note:

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