

## Quarterly Report - ANC 2B, 2016 Q4

**Balance Forward** \$72,517.34

### Receipts

District Allotment	\$10,198.18
Interest	\$0.00
Other	\$0.00
Transfer From Savings	\$0.00

**Total Receipts** \$10,198.18

**Total Funds Available** \$82,715.52

### Disbursements

1. Personnel	\$2,863.89
2. Direct Office Cost	\$0.00
3. Communication	\$138.49
4. Office Supplies, Equipment, Printing	\$228.55
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,902.31
8. Bank Charges, Transfers and Petty Cash	\$149.00
9. Other	\$0.00

**Total Disbursements** \$5,282.24

**Ending Balance** \$77,433.28

Approval Date By Commission: 11/9/16

Treasurer: 

Chairperson: 

Secretary Certification: 

Date: 11/9/16

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.

# 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	\$10,198.1	\$24,166.18	\$20,196.36
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	\$10,198.18	\$24,166.18	\$20,196.36
<b>Total Funds Available:</b>		\$78,383.71	\$73,160.54	\$78,728.28	\$82,715.52		

## Budget Disbursements

Cat	Amount	Q1	Q2	Q3	Q4	YTD	Diff
1 Personnel	\$0.00	\$811.34	\$2,082.30	\$3,704.95	\$2,863.89	\$9,462.48	(\$9,462.48)
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	\$138.49	\$1,294.59	(\$1,294.59)
4 Office Supplies, Equipment, Printing	\$0.00	0.00	\$35.00	0.00	\$228.55	\$263.55	(\$263.55)
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	\$1,902.31	\$9,005.02	(\$9,005.02)
8 Bank Charges, Transfers and Petty Cash	\$0.00	\$249.00	\$219.15	\$479.00	\$149.00	\$1,096.15	(\$1,096.15)
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	\$5,282.24	\$21,146.79	\$-21,146.79
<b>Ending Balance:</b>		\$73,160.54	\$68,730.10	\$72,517.34	\$77,433.28		

## Expenditure Listing - ANC 2B, 2016 Q4

Cld	Check	Date	Payee	Cat	Amount	Purpose	Date Approved
		2016-07-01	PNC Bank	8	13.00	Monthly bank service charge	Budgeted
	2306	2016-07-06	Mike Silverstein	7	238.15	Reimbursement for rental expenses and gas for the ANC's car for the 2016 Capital Pride Parade	4/13/2016
	2307	2016-07-06	Mike Silverstein	4	169.58	Reimbursement for the purchase of candy and supplies for the ANC's car at the 2016 Capital Pride Parade	4/13/2016
	2308	2016-07-06	Mike Silverstein	4	14.99	Reimbursement for the purchase of toner	Budgeted
	2309	2016-07-13	Peter Sacco	1	763.28	Monthly salary for the ANC's Executive Director	Budgeted
	2310	2016-07-13	Peter Sacco	4	30.00	Reimbursement for the purchase of a nameplate for new ANC commissioner	Budgeted
	2311	2016-07-13	Verizon	3	68.30	Monthly service charge for Verizon internet and phone service for Dupont Circle Resource Center	Budgeted
	2312	2016-07-13	Amy Johnson	4	13.98	Reimbursement for the purchase of business cards	Budgeted
	2313	2016-07-13	Department of Employment Services	1	48.60	Quarterly state unemployment insurance contribution for Executive Director	Budgeted
	2314	2016-07-13	Suite Services	7	222.08	Monthly charge for cleaning services for the Dupont Circle Resource Center	Budgeted
	2315	2016-07-13	VOID	9	0.00	VOID	VOID
	2316	2016-07-13	United States Treasury	1	525.45	Quarterly federal employment taxes for Executive Director	Budgeted
		2016-08-01	PNC Bank	8	13.00	Monthly bank service charge	Budgeted
	2317	2016-08-10	Peter Sacco	1	763.28	Monthly salary for the ANC's Executive Director	Budgeted

Cld	Check	Date	Payee	Cat	Amount	Purpose	Date Approved
	2318	2016-08-10	Suite Services	7	222.08	Monthly charge for cleaning services for the Dupont Circle Resource Center	Budgeted
	2319	2016-08-10	Verizon	3	68.40	Monthly service charge for Verizon internet and phone service for Dupont Circle Resource Center	Budgeted
	2320	2016-08-10	Don's Johns, Inc.	7	1220.00	Purchase of porta-potties for the 2016 17th Street Festival	6/8/2016
		2016-09-01	PNC Bank	8	123.00	Monthly bank service charge	Budgeted
	2321	2016-09-14	Peter Sacco	1	763.28	Monthly salary for the ANC's Executive Director	Budgeted
	2322	2016-09-14	Verizon	3	1.79	Monthly service charge for Verizon internet and phone service for 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	2016-07-11
District Allotment	District Allotment	5099.09	2016-08-22

## Savings

Deposit Type	Payer	Amount	Date
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Note:

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# Reconciliation Report - ANC 2B, 2016 Q4

Date of Bank Statement

Ending balance on bank statement

\$0.00

+ Total Outstanding Deposits

\$10,198.18

- Total Outstanding Checks/Charges for this Quarter

\$5,282.24

- Total Outstanding Checks/Charges for Previous Quarters

\$0.00

Reconciled Bank Balance

\$4,915.94

QRA Ledger Balance

\$77,433.28

Bank Statement/QRA Difference

\$-72517.34

Deposits Not on Statement

Source	Date	Amount
1 District Allotment	07/11/2016	\$5,099.09
2 District Allotment	08/22/2016	\$5,099.09

Outstanding Checks

Check	Payee	Date	Amount
1	PNC Bank	07/01/2016	\$13.00
2 2306	Mike Silverstein	07/06/2016	\$238.15
3 2307	Mike Silverstein	07/06/2016	\$169.58
4 2308	Mike Silverstein	07/06/2016	\$14.99
5 2309	Peter Sacco	07/13/2016	\$763.28
6 2310	Peter Sacco	07/13/2016	\$30.00
7 2311	Verizon	07/13/2016	\$68.30
8 2312	Amy Johnson	07/13/2016	\$13.98
9 2313	Department of En	07/13/2016	\$48.60
10 2314	Suite Services	07/13/2016	\$222.08
11 2315	VOID	07/13/2016	\$0.00
12 2316	United States Tre	07/13/2016	\$525.45
13	PNC Bank	08/01/2016	\$13.00
14 2317	Peter Sacco	08/10/2016	\$763.28
15 2318	Suite Services	08/10/2016	\$222.08
16 2319	Verizon	08/10/2016	\$68.40
17 2320	Don's Johns, Inc.	08/10/2016	\$1,220.00
18	PNC Bank	09/01/2016	\$123.00
19 2321	Peter Sacco	09/14/2016	\$763.28
20 2322	Verizon	09/14/2016	\$1.79

Note: