

Quarterly Report - ANC 2B, 2017 Q1

Balance Forward \$77,433.28

Receipts

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

Total Receipts \$5,099.09

Total Funds Available \$82,532.37

Disbursements

1.	Personnel	\$2,863.89
2.	Direct Office Cost	\$0.00
3.	Communication	\$106.62
4.	Office Supplies, Equipment, Printing	\$0.00
5.	Grants	\$0.00
6.	Local Transportation	\$0.00
7.	Purchase of Service	\$888.32
8.	Bank Charges, Transfers and Petty Cash	\$39.00
9.	Other	\$0.00

Total Disbursements \$3,897.83

Ending Balance \$78,634.54

Approval Date By Commission: 2/8/2017

Treasurer: 

Secretary Certification: 

Chairperson: 

Date: 2/8/2017

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	\$0.00	\$5,099.09	0.00	0.00	0.00	\$5,099.09	\$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	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	\$0.00	\$5,099.09	\$0.00	\$0.00	\$0.00	\$5,099.09	\$5,099.09
Total Funds Available:		\$82,532.37	\$78,634.54	\$78,634.54	\$78,634.54		

Budget Disbursements

Cat	Amount	Q1	Q2	Q3	Q4	YTD	Diff
1 Personnel	\$0.00	\$2,863.89	0.00	0.00	0.00	\$2,863.89	(\$2,863.89)
2 Direct Office Cost	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 Communication	\$0.00	\$106.62	0.00	0.00	0.00	\$106.62	(\$106.62)
4 Office Supplies, Equipment, Printing	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	\$888.32	0.00	0.00	0.00	\$888.32	(\$888.32)
8 Bank Charges, Transfers and Petty Cash	\$0.00	\$39.00	0.00	0.00	0.00	\$39.00	(\$39.00)
9 Other	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$0.00	\$3,897.83	\$0.00	\$0.00	\$0.00	\$3,897.83	\$-3,897.83
Ending Balance:		\$78,634.54	\$78,634.54	\$78,634.54	\$78,634.54		

Expenditure Listing - ANC 2B, 2017 Q1

Cld	Check	Date	Payee	Cat	Amount	Purpose	Date Approved
		2016-10-03	PNC Bank	8	13.00	Monthly bank service charge	Budgeted
	2323	2016-10-13	Peter Sacco	1	763.28	Monthly salary for the ANC's Executive Director	Budgeted
	2324	2016-10-13	United States Treasury	1	525.45	Quarterly federal employment taxes for Executive Director	Budgeted
	2325	2016-10-13	Department of Employment Services	1	48.60	Quarterly state unemployment insurance contribution for Executive Director	Budgeted
	2326	2016-10-13	Verizon	3	35.54	Monthly service charge for Verizon internet and phone service for Dupont Circle Resource Center	Budgeted
	2327	2016-10-13	Suite Services	7	222.08	Monthly charge for cleaning services for the Dupont Circle Resource Center	Budgeted
		2016-11-01	PNC Bank	8	13.00	Monthly bank service charge	Budgeted
	2328	2016-11-09	Peter Sacco	1	763.28	Monthly salary for the ANC's Executive Director	Budgeted
	2329	2016-11-09	Suite Services	7	222.08	Monthly charge for cleaning services for the Dupont Circle Resource Center	Budgeted
		2016-12-01	PNC Bank	8	13.00	Monthly bank service charge	Budgeted
	2330	2016-12-14	Peter Sacco	1	763.28	Monthly salary for the ANC's Executive Director	Budgeted
	2333	2016-12-14	Verizon	3	71.08	Monthly service charge for Verizon internet and phone service for Dupont Circle Resource Center	Budgeted
	2331	2016-12-14	Suite Services	7	222.08	Monthly charge for cleaning services for the Dupont Circle Resource Center	Budgeted
	2332	2016-12-14	Suite Services	7	222.08	Monthly charge for cleaning services for the Dupont Circle Resource Center	Budgeted

Note:

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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	2016-12-07

Savings

Deposit Type	Payer	Amount	Date
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Note:

Reconciliation Report - ANC 2B, 2017 Q1

Date of Bank Statement

Ending balance on bank statement \$0.00

+ Total Outstanding Deposits \$5,099.09

- Total Outstanding Checks/Charges for this Quarter \$3,897.83

- Total Outstanding Checks/Charges for Previous Quarters \$0.00

Reconciled Bank Balance \$1,201.26

QRA Ledger Balance \$78,634.54

Bank Statement/QRA Difference \$-77433.28

Deposits Not on Statement

Source	Date	Amount
1 District Allotment	12/07/2016	\$5,099.09

Outstanding Checks

Check	Payee	Date	Amount
1	PNC Bank	10/03/2016	\$13.00
2 2323	Peter Sacco	10/13/2016	\$763.28
3 2324	United States Tre	10/13/2016	\$525.45
4 2325	Department of En	10/13/2016	\$48.60
5 2326	Verizon	10/13/2016	\$35.54
6 2327	Suite Services	10/13/2016	\$222.08
7	PNC Bank	11/01/2016	\$13.00
8 2328	Peter Sacco	11/09/2016	\$763.28
9 2329	Suite Services	11/09/2016	\$222.08
10	PNC Bank	12/01/2016	\$13.00
11 2330	Peter Sacco	12/14/2016	\$763.28
12 2333	Verizon	12/14/2016	\$71.08
13 2331	Suite Services	12/14/2016	\$222.08
14 2332	Suite Services	12/14/2016	\$222.08

Note: