

Quarterly Report - ANC 2B, 2016 Q2

RECEIVED

MAY 13 2016

\$73,160.54

Balance Forward

Receipts

District Allotment
Interest
Other
Transfer From Savings

OFFICE OF THE DC AUDITOR

\$0.00
\$0.00
\$0.00
\$0.00

Total Receipts

\$0.00

Total Funds Available

\$73,160.54

Disbursements

1.	Personnel	\$2,082.30
2.	Direct Office Cost	\$0.00
3.	Communication	\$476.35
4.	Office Supplies, Equipment, Printing	\$35.00
5.	Grants	\$0.00
6.	Local Transportation	\$0.00
7.	Purchase of Service	\$1,592.64
8.	Bank Charges, Transfers and Petty Cash	\$219.15
9.	Other	\$25.00

Total Disbursements

\$4,430.44

Ending Balance

\$68,730.10

Approval Date By Commission: April 13 2016

Treasurer: [Signature]

Chairperson: [Signature]

Secretary Certification: [Signature]

Date: 4/13/16

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	0.00	0.00	\$3,969.82	\$0.00
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	\$0.00	\$0.00	\$3,969.82	\$0.00
Total Funds Available:		\$78,383.71	\$73,160.54	\$68,730.10	\$68,730.10		

Budget Disbursements

Cat	Amount	Q1	Q2	Q3	Q4	YTD	Diff
1 Personnel	\$0.00	\$811.34	\$2,082.30	0.00	0.00	\$2,893.64	(\$2,893.64)
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	0.00	0.00	\$551.18	(\$551.18)
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	0.00	0.00	\$5,680.64	(\$5,680.64)
8 Bank Charges, Transfers and Petty Cash	\$0.00	\$249.00	\$219.15	0.00	0.00	\$468.15	(\$468.15)
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	\$0.00	\$0.00	\$9,653.61	\$-9,653.61
Ending Balance:		\$73,160.54	\$68,730.10	\$68,730.10	\$68,730.10		

Expenditure Listing - ANC 2B, 2016 Q2

Cld	Check	Date	Payee	Cat	Amount	Purpose	Date Approved
		2016-01-04	PNC Bank	8	13.00	Monthly bank charge	Budgeted
	2253	2016-01-10	Noah Smith	3	294.00	Purchase of Backpack webhosting service for commission file hosting	Budgeted
	2254	2016-01-13	VOIDED	9	0.00	VOIDED	VOIDED
	2255	2016-01-13	VOIDED	9	0.00	VOIDED	VOIDED
	2256	2016-01-13	VOIDED	9	0.00	VOIDED	VOIDED
		2016-01-28	PNC Bank	8	70.15	Check printing fee	Budgeted
	2257	2016-01-30	The ANC Security Fund	9	25.00	Annual participation in the ANC Security Fund	Budgeted
		2016-02-01	PNC Bank	8	13.00	Monthly bank charge	Budgeted
	2260	2016-02-10	VOIDED	9	0.00	VOIDED	VOIDED
	2270	2016-02-10	VOIDED	9	0.00	VOIDED	VOIDED
	2272	2016-02-10	VOIDED	9	0.00	VOIDED	VOIDED
	2267	2016-02-10	VOIDED	9	0.00	VOIDED	VOIDED
	2268	2016-02-10	VOIDED	9	0.00	VOIDED	VOIDED
	2269	2016-02-10	VOIDED	9	0.00	VOIDED	VOIDED
	2263	2016-02-10	VOIDED	9	0.00	VOIDED	VOIDED
	2261	2016-02-10	Suite Services	7	206.21	Monthly charge for cleaning services for the Dupont Circle Resource Center	Budgeted
	2262	2016-02-10	Suite Services	7	222.08	Monthly charge for cleaning services for the Dupont Circle Resource Center	Budgeted
	2266	2016-02-10	Peter Sacco	1	722.57	Monthly salary for Executive Director	Budgeted
	2271	2016-02-10	Paychex	7	459.30	Service charge for Paychex payroll processing service	Budgeted
	2273	2016-02-10	United States Treasury	1	331.16	Quarterly federal employment taxes for Executive Director	Budgeted
	2274	2016-02-10	United States Treasury	1	36.00	Annual federal unemployment insurance contribution for Executive Director	Budgeted
	2275	2016-02-10	Department of Employment Services	1	27.00	Quarterly state unemployment insurance contribution for Executive Director	Budgeted
	2258	2016-02-10	VOIDED	9	0.00	VOIDED	VOIDED
	2259	2016-02-10	VOIDED	9	0.00	VOIDED	VOIDED

2264	2016-02-10	Mike Silverstein	4	35.00	Reimbursement for the purchase of a nameplate	Budgeted
2265	2016-02-10	Verizon	3	182.35	Monthly service charge for Verizon internet and phone service for Dupont Circle Resource Center	Budgeted
2276	2016-02-13	Peter Sacco	1	722.57	Monthly salary for Executive Director	Budgeted
2277	2016-03-01	VOIDED	9	0.00	VOIDED	VOIDED
2278	2016-03-01	VOIDED	9	0.00	VOIDED	VOIDED
	2016-03-01	PNC Bank	8	123.00	Monthly bank charge	Budgeted
2281	2016-03-09	VOIDED	9	0.00	VOIDED	VOIDED
2283	2016-03-09	VOIDED	9	0.00	VOIDED	VOIDED
2279	2016-03-09	Suite Services	7	222.08	Monthly charge for cleaning services for the Dupont Circle Resource Center	Budgeted
2280	2016-03-09	Paychex	7	82.97	Service charge for Paychex payroll processing service	Budgeted
2285	2016-03-09	DC Treasurer	1	243.00	Annual state income tax withheld for Executive Director	Budgeted
2284	2016-03-09	Fiona Clem	7	200.00	Monthly contract for Web/IT support services for January 2016	Budgeted
2282	2016-03-09	Fiona Clem	7	200.00	Monthly contract for Web/IT support services for December 2015	Budgeted

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
--------------	-------	--------	------

Savings

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

Note:

Reconciliation Report - ANC 2B, 2016 Q2

Date of Bank Statement

Ending balance on bank statement	\$0.00
+ Total Outstanding Deposits	\$0.00
- Total Outstanding Checks/Charges for this Quarter	\$4,430.44
- Total Outstanding Checks/Charges for Previous Quarters	\$0.00
Reconciled Bank Balance	\$-4,430.44
QRA Ledger Balance	\$68,730.10
Bank Statement/QRA Difference	\$-73160.54

Deposits Not on Statement

Source	Date	Amount
--------	------	--------

Outstanding Checks

	Check	Payee	Date	Amount
1		PNC Bank	01/04/2016	\$13.00
2	2253	Noah Smith	01/10/2016	\$294.00
3	2254	VOIDED	01/13/2016	\$0.00
4	2255	VOIDED	01/13/2016	\$0.00
5	2256	VOIDED	01/13/2016	\$0.00
6		PNC Bank	01/28/2016	\$70.15
7	2257	The ANC Security	01/30/2016	\$25.00
8		PNC Bank	02/01/2016	\$13.00
9	2260	VOIDED	02/10/2016	\$0.00
10	2270	VOIDED	02/10/2016	\$0.00
11	2272	VOIDED	02/10/2016	\$0.00
12	2267	VOIDED	02/10/2016	\$0.00
13	2268	VOIDED	02/10/2016	\$0.00
14	2269	VOIDED	02/10/2016	\$0.00
15	2263	VOIDED	02/10/2016	\$0.00
16	2261	Suite Services	02/10/2016	\$206.21
17	2262	Suite Services	02/10/2016	\$222.08
18	2266	Peter Sacco	02/10/2016	\$722.57
19	2271	Paychex	02/10/2016	\$459.30
20	2273	United States Trei	02/10/2016	\$331.16
21	2274	United States Trei	02/10/2016	\$36.00
22	2275	Department of En	02/10/2016	\$27.00
23	2258	VOIDED	02/10/2016	\$0.00
24	2259	VOIDED	02/10/2016	\$0.00
25	2264	Mike Silverstein	02/10/2016	\$35.00
26	2265	Verizon	02/10/2016	\$182.35
27	2276	Peter Sacco	02/13/2016	\$722.57
28	2277	VOIDED	03/01/2016	\$0.00
29	2278	VOIDED	03/01/2016	\$0.00
30		PNC Bank	03/01/2016	\$123.00
31	2281	VOIDED	03/09/2016	\$0.00
32	2283	VOIDED	03/09/2016	\$0.00
33	2279	Suite Services	03/09/2016	\$222.08
34	2280	Paychex	03/09/2016	\$82.97
35	2285	DC Treasurer	03/09/2016	\$243.00
36	2284	Fiona Clem	03/09/2016	\$200.00
37	2282	Fiona Clem	03/09/2016	\$200.00

Note: