

Quarterly Report - ANC 2E, 2017 Q3

Balance Forward

\$10,893.50

Receipts

District Allotment	\$4,641.70
Interest	\$0.00
Other	\$63.00
Transfer From Savings	\$0.00

Total Receipts

\$4,704.70

Total Funds Available

\$15,598.20

Disbursements

1.	Personnel	\$4,874.97
2.	Direct Office Cost	\$0.00
3.	Communication	\$188.60
4.	Office Supplies, Equipment, Printing	\$133.12
5.	Grants	\$0.00
6.	Local Transportation	\$0.00
7.	Purchase of Service	\$300.00
8.	Bank Charges, Transfers and Petty Cash	\$0.00
9.	Other	\$128.73

Total Disbursements

\$5,625.42

Ending Balance

\$9,972.78

Approval Date By Commission:

8/9/2017

Treasurer:

Secretary Certification:

Chairperson:

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 2E

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

\$10,318.33

Budget Receipts

Cat	Amount	Q1	Q2	Q3	Q4	YTD	Diff
D-AL District Allotment	\$18,614.00	\$4,641.70	\$4,641.70	\$4,641.70	0.00	\$13,925.10	(\$4,688.90)
D-Int Deposit Interest	\$14.00	\$3.47	\$3.40	\$3.43	0.00	\$10.30	(\$3.70)
D-O Deposit Other	\$0.00	0.00	0.00	\$63.00	0.00	\$63.00	\$63.00
D-T Deposit Transfer - Transfer from Savings	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts	\$18,628.00	\$4,645.17	\$4,645.10	\$4,708.13	\$0.00	\$13,998.40	\$-4,629.60
Total Funds Available:		\$14,963.50	\$15,572.13	\$15,608.50	\$9,983.08		

Budget Disbursements

Cat	Amount	Q1	Q2	Q3	Q4	YTD	Diff
1 Personnel	\$15,365.00	\$3,830.76	\$3,895.04	\$4,874.97	0.00	\$12,600.77	\$2,764.23
2 Direct Office Cost	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 Communication	\$0.00	0.00	0.00	\$188.60	0.00	\$188.60	(\$188.60)
4 Office Supplies, Equipment, Printing	\$800.00	0.00	0.00	\$133.12	0.00	\$133.12	\$666.88
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	\$1,500.00	\$150.00	\$620.14	\$300.00	0.00	\$1,070.14	\$429.86
8 Bank Charges, Transfers and Petty Cash	\$0.00	0.00	\$114.60	0.00	0.00	\$114.60	(\$114.60)
9 Other	\$525.00	\$55.71	\$41.98	\$128.73	0.00	\$226.42	\$298.58
Total Expenditures	\$18,190.00	\$4,036.47	\$4,671.76	\$5,625.42	\$0.00	\$14,333.65	\$3,856.35
Ending Balance:		\$10,927.03	\$10,900.37	\$9,983.08	\$9,983.08		

Expenditure Listing - ANC 2E, 2017 Q3

Cld	Check	Date	Payee	Cat	Amount	Purpose	Date Approved
	2091	0000-00-00	VOID	9	0.00	VOID	VOID
	2108	0000-00-00	VOID	9	0.00	VOID	VOID
C	2092	2017-04-03	United States Treasury	1	32.37	Internal Revenue Service late filing fee for quarterly 941 form filing	Budgeted
C	2093	2017-04-03	United States Treasury	1	625.50	Quarterly federal taxes (social security, Medicare, and federal income tax withheld) for the ANC's Executive Director	5/02/2016
C	2094	2017-04-03	DC Treasurer	1	106.74	Quarterly state income tax withholding for the ANC's Executive Director	5/02/2016
C	2095	2017-04-03	Department of Employment Services	1	63.00	Quarterly state unemployment insurance contribution for the ANC's Executive Director	5/02/2016
C	2096	2017-04-03	Marsh Bookkeeping Service Inc.	7	150.00	Service charge for payroll processing service	9/28/2015
C	2097	2017-04-03	Peter Sacco	3	168.00	Reimbursement for the Wix website hosting service for the ANC's new website	4/03/2017
C	2098	2017-04-03	Peter Sacco	9	24.72	Reimbursement for purchase of refreshments for the January 30, 2017 ANC meeting	Budgeted
C	2099	2017-04-03	Peter Sacco	9	16.98	Reimbursement for purchase of refreshments for the February 27, 2017 ANC meeting	Budgeted
C	2100	2017-04-03	Peter Sacco	1	1011.84	Monthly net salary for the ANC's Executive Director	5/02/2016
C	2101	2017-04-03	Peter Sacco	9	19.79	Reimbursement for purchase of refreshments for the April 3, 2017 ANC meeting	Budgeted

C	2102	2017-05-01	Peter Sacco	1	1011.84	Monthly net salary for the ANC's Executive Director	5/02/2016
C	2103	2017-05-01	Peter Sacco	4	72.91	Reimbursement for the purchase of commissioner business cards	Budgeted
C	2104	2017-05-01	Peter Sacco	9	22.70	Reimbursement for purchase of refreshments for the May 1, 2017 ANC meeting	Budgeted
C	2105	2017-05-30	Peter Sacco	1	1011.84	Monthly net salary for the ANC's Executive Director	5/02/2016
C	2106	2017-05-30	Peter Sacco	9	23.58	Reimbursement for purchase of refreshments for the May 30, 2017 ANC meeting	Budgeted
C	2107	2017-05-30	Peter Sacco	3	20.60	Reimbursement for renewal of the ANC's website domain name	Budgeted
	2109	2017-06-29	Marsh Bookkeeping Service	7	150.00	Service charge for payroll processing service	9/28/2015
C	2110	2017-06-29	Peter Sacco	1	1011.84	Monthly net salary for the ANC's Executive Director	5/02/2016
C	2111	2017-06-29	Peter Sacco	9	20.96	Reimbursement for purchase of refreshments for the June 29, 2017 ANC meeting	Budgeted
C	2112	2017-06-29	Peter Sacco	4	60.21	Reimbursement for the purchase of office supplies	Budgeted

Note:

Income Report

Balance Forward: (from "Ending Balance" of Previous Quarterly Report)		\$9,190.17
Receipts:		
Transfer(s) from Checking Account	\$0.00	
Other (Interest Earning, etc.)	\$3.43	
Total Receipts		\$3.43
Total Funds Available:		\$9,193.60
Disbursements:		
Transfer(s) to Checking Account	\$0.00	
Other	\$0.00	
Total Disbursements		\$0.00
Ending Balance:		\$9,193.60

Checking

Deposit Type	Payer	Amount	Date
District Allotment	District Allotment	4641.70	2017-06-19
Deposit Type	Payer	Amount	Date
	Overpayment		
Other	check from the DC Office of Tax and Revenue	63.00	2017-04-04

Savings

Deposit Type	Payer	Amount	Date
Interest	Interest	1.13	2017-04-28
Interest	Interest	1.17	2017-05-31
Interest	Interest	1.13	2017-06-30

Note:

Reconciliation Report - ANC 2E, 2017 Q3

Date of Bank Statement	7/02/2017	
Ending balance on bank statement		\$9470.71
+ Total Outstanding Deposits		\$0.00
- Total Outstanding Checks/Charges for this Quarter		\$150.00
- Total Outstanding Checks/Charges for Previous Quarters		\$0.00
Reconciled Bank Balance		\$9,320.71
QRA Ledger Balance		\$9,983.08
Bank Statement/QRA Difference		\$-662.37

Deposits Not on Statement

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

Outstanding Checks

	Check	Payee	Date	Amount
1	2091	VOID	00/00/0000	\$0.00
2	2108	VOID	00/00/0000	\$0.00
3	2109	Marsh Bookkeepi	06/29/2017	\$150.00

Note: