

Quarterly Report - ANC 2C, 2015 Q4

Balance Forward		\$33,483.71
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Receipts		
District Allotment	\$1,541.59	
Interest	\$0.00	
Other	\$0.00	
Transfer From Savings	\$0.00	
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Total Receipts	\$1,541.59	
Total Funds Available		\$35,025.30
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Disbursements		
1.	Net Salary & Wages	\$0.00
2a.	Health Insurance	\$0.00
2b.	Casualty/Property Insurance	\$0.00
3.	Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00
4.	State and Local Income Taxes Paid (DC, MD, VA)	\$0.00
5.	Unemployment Insurance Contributions	\$0.00
6.	Tax Penalties Paid	\$0.00
7.	Local Transportation	\$0.00
8.	Office Rent	\$0.00
9a.	Landline Telephone	\$0.00
9b.	Cellular Telephone	\$0.00
9c.	Cable/Internet Services	\$0.00
10.	Postage and Delivery	\$371.00
11.	Utilities	\$0.00
12.	Printing and Copying	\$0.00
13.	Flyer Distribution	\$0.00
14.	Purchase of Service	\$0.00
15.	Office Supplies	\$0.00
16a.	Rental	\$0.00
16b.	Purchase	\$0.00
17.	Grants	\$0.00
18.	Training	\$0.00
19.	Petty Cash Reimbursement	\$0.00
20.	Transfer(s) to Savings Account	\$0.00
21.	Bank Service Charges	\$0.00
22.	Website/Webhosting	\$0.00
23.	Other	\$0.00
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Total Disbursements		\$371.00
Ending Balance		\$34,654.30

Approval Date By Commission: _____

Treasurer: _____

Chairperson: _____

Secretary Certification: _____

Date: _____

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.

2015 Budget - ANC 2C

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

\$29,092.04

Budget Receipts

Cat	Amount	Q1	Q2	Q3	Q4	YTD	Diff
D-AL District Allotment	\$6,166.36	\$3,083.18	\$1,541.59	\$1,541.59	\$1,541.59	\$7,707.95	\$1,541.59
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	\$6,166.36	\$3,083.18	\$1,541.59	\$1,541.59	\$1,541.59	\$7,707.95	\$1,541.59
Total Funds Available:		\$32,175.22	\$33,716.81	\$35,213.40	\$35,025.30		

Budget Disbursements

Cat	Amount	Q1	Q2	Q3	Q4	YTD	Diff
1 Net Salary & Wages	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
2a Health Insurance	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
2b Casualty/Property Insurance	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 State and Local Income Taxes Paid (DC, MD, VA)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 Unemployment Insurance Contributions	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 Tax Penalties Paid	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 Local Transportation	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 Office Rent	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
9a Landline Telephone	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
9b Cellular Telephone	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
9c Cable/Internet Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Postage and Delivery	\$500.00	0.00	0.00	\$49.00	\$371.00	\$420.00	\$80.00
11 Utilities	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 Printing and Copying	\$500.00	0.00	0.00	\$63.09	0.00	\$63.09	\$436.91
13 Flyer Distribution	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 Purchase of Service	\$2,000.00	0.00	0.00	\$210.00	0.00	\$210.00	\$1,790.00
15 Office Supplies	\$200.00	0.00	0.00	0.00	0.00	0.00	0.00
16a Rental	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
16b Purchase	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 Grants	\$5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
18 Training	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 Petty Cash Reimbursement	\$500.00	0.00	0.00	0.00	0.00	0.00	0.00
20 Transfer(s) to Savings Account	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Bank Service Charges	\$100.00	0.00	\$20.00	0.00	0.00	\$20.00	\$80.00
22 Website/Webhosting	\$2,000.00	0.00	0.00	\$1,407.60	0.00	\$1,407.60	\$592.40
23 Other	\$2,000.00	0.00	\$25.00	0.00	0.00	\$25.00	\$1,975.00
Total Expenditures	\$12,800.00	\$0.00	\$45.00	\$1,729.69	\$371.00	\$2,145.69	\$10,654.31
Ending Balance:		\$32,175.22	\$33,671.81	\$33,483.71	\$34,654.30		

Expenditure Listing - ANC 2C, 2015 Q4

Cld	Check	Date	Payee	Cat	Amount	Purpose	Date Approved
C	1013	2015-08-12	U.S. Post Office	13	371.00	P.O. Box Rental	Budget

Note:

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	1541.59	2015-09-15

Savings

Deposit Type	Payer	Amount	Date
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Note:

Reconciliation Report - ANC 2C, 2015 Q4

Date of Bank Statement	9/30/2015	
Ending balance on bank statement		\$34654.30
+ Total Outstanding Deposits		\$0.00
- Total Outstanding Checks/Charges for this Quarter		\$0.00
- Total Outstanding Checks/Charges for Previous Quarters		\$0.00
Reconciled Bank Balance		\$34,654.30
QRA Ledger Balance		\$34,654.30
Bank Statement/QRA Difference		\$0.00

Deposits Not on Statement			Outstanding Checks			
Source	Date	Amount	Check	Payee	Date	Amount

Note: