

# Quarterly Report - ANC 2A, 2017 Q2

**Balance Forward** \$20,870.99

**Receipts**

District Allotment	\$4,844.98	
Interest	\$0.00	
Other	\$0.00	
Transfer From Savings	\$0.00	

**Total Receipts** \$4,844.98

**Total Funds Available** \$25,715.97

**Disbursements**

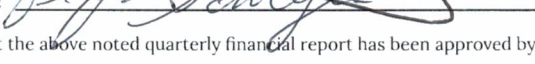
1.	Personnel	\$3,763.50	
2.	Direct Office Cost	\$0.00	
3.	Communication	\$0.00	
4.	Office Supplies, Equipment, Printing	\$90.00	
5.	Grants	\$0.00	
6.	Local Transportation	\$0.00	
7.	Purchase of Service	\$3,077.05	
8.	Bank Charges, Transfers and Petty Cash	\$0.00	
9.	Other	\$25.00	

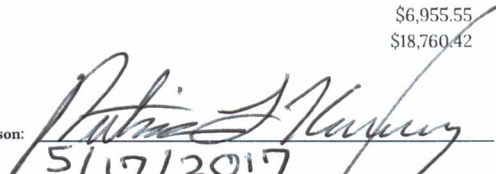
Total Disbursements \$6,955.55

**Ending Balance** \$18,760.42

Approval Date By Commission: 5/17/2017

Treasurer: 

Secretary Certification: 

Chairperson: 

Date: 5/17/2017

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 2A

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

\$53,907.44

## Budget Receipts

Cat	Amount	Q1	Q2	Q3	Q4	YTD	Diff
D-AL District Allotment	\$19,379.92	\$4,844.98	\$4,844.98	0.00	0.00	\$9,689.96	(\$9,689.96)
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
<b>Total Receipts</b>	\$19,379.92	\$4,844.98	\$4,844.98	\$0.00	\$0.00	\$9,689.96	\$-9,689.96
<b>Total Funds Available:</b>		\$58,752.42	\$61,477.89	\$54,522.34	\$54,522.34		

## Budget Disbursements

Cat	Amount	Q1	Q2	Q3	Q4	YTD	Diff
1 Personnel	\$11,896.44	\$2,119.51	\$3,763.50	0.00	0.00	\$5,883.01	\$6,013.43
2 Direct Office Cost	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 Communication	\$163.95	0.00	0.00	0.00	0.00	0.00	0.00
4 Office Supplies, Equipment, Printing	\$575.00	0.00	\$90.00	0.00	0.00	\$90.00	\$485.00
5 Grants	\$2,000.00	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	\$4,420.00	0.00	\$3,077.05	0.00	0.00	\$3,077.05	\$1,342.95
8 Bank Charges, Transfers and Petty Cash	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 Other	\$25.00	0.00	\$25.00	0.00	0.00	\$25.00	\$0.00
<b>Total Expenditures</b>	\$19,080.39	\$2,119.51	\$6,955.55	\$0.00	\$0.00	\$9,075.06	\$10,005.33
<b>Ending Balance:</b>		\$56,632.91	\$54,522.34	\$54,522.34	\$54,522.34		

## Expenditure Listing - ANC 2A, 2017 Q2

Cld	Check	Date	Payee	Cat	Amount	Purpose	Date Approved
	1475	0000-00-00	VOID	9	0.00	VOID	VOID
C	1468	2017-01-10	Peter Sacco	1	764.02	Monthly net salary for the ANC's Executive Director	6/17/2015
C	1469	2017-01-10	Peter Sacco	1	764.02	Monthly net salary for the ANC's Executive Director	6/17/2015
C	1470	2017-01-10	The ANC Security Fund	9	25.00	Cost to participate in the annual ANC Security Fund	1/10/2017
C	1471	2017-01-10	Peter Sacco	4	90.00	Reimbursement for the purchase of nameplates for new ANC 2A commissioners	1/10/2017
C	1472	2017-01-10	The UPS Store	7	240.00	Renewal of the ANC's post office mailbox	1/10/2017
C	1473	2017-01-10	DC Treasurer	1	334.62	Annual state income tax withheld for ANC's Executive Director	6/17/2015
C	1474	2017-01-10	United States Treasury	1	350.30	Quarterly federal taxes (social security, Medicare, and federal income tax withheld) for the ANC's Executive Director	6/17/2015
C	1476	2017-01-10	Department of Employment Services	1	22.50	Quarterly unemployment insurance contribution for the ANC's Executive Director	6/17/2015
C	1477	2017-02-15	Peter Sacco	1	764.02	Monthly net salary for the ANC's Executive Director	6/17/2015
C	1478	2017-02-15	Peter Sacco	7	500.00	Supplemental payment to ANC 2A's Executive Director for work performed above and beyond employment responsibilities	1/10/2017
C	1479	2017-02-15	Hitchcock Law Firm	7	2337.05	Legal expenses for the ANC's ongoing case regarding the Hilton Garden Inn	9/21/2016
C	1480	2017-03-15	Peter Sacco	1	764.02	Monthly net salary for the ANC's Executive Director	6/17/2015

Note:

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# 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	
<b>Total Receipts</b>		\$0.00
<b>Total Funds Available:</b>		\$0.00
<b>Disbursements:</b>		
Transfer(s) to Checking Account	\$0.00	
Other	\$0.00	
<b>Total Disbursements</b>		\$0.00
<b>Ending Balance:</b>		\$0.00

## Checking

<b>Deposit Type</b>	<b>Payer</b>	<b>Amount</b>	<b>Date</b>
District Allotment	District Allotment	4844.98	2017-03-13

## Savings

<b>Deposit Type</b>	<b>Payer</b>	<b>Amount</b>	<b>Date</b>
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Note:

# Reconciliation Report - ANC 2A, 2017 Q2

Date of Bank Statement	3/31/2017	
Ending balance on bank statement		\$54522.34
+ 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		\$54,522.34
QRA Ledger Balance		\$54,522.34
Bank Statement/QRA Difference		\$0.00

Deposits Not on Statement			Outstanding Checks				
Source	Date	Amount	Check	Payee	Date	Amount	
			1	1475	VOID	00/00/0000	\$0.00

Note: