

Quarterly Report - ANC 2A, 2016 Q4

Balance Forward		\$16,374.71
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		\$21,219.69
Disbursements		
1. Personnel		\$2,882.79
2. Direct Office Cost		\$0.00
3. Communication		\$100.00
4. Office Supplies, Equipment, Printing		\$91.38
5. Grants		\$0.00
6. Local Transportation		\$0.00
7. Purchase of Service		\$0.00
8. Bank Charges, Transfers and Petty Cash		\$0.00
9. Other		\$0.00
Total Disbursements		\$3,074.17
Ending Balance		\$18,145.52

Approval Date By Commission: 11/16/2016

Treasurer: 

Secretary Certification: 

Chairperson: 

Date: 11/16/2016

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 2A

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

\$12,548.01

Budget Receipts

Cat	Amount	Q1	Q2	Q3	Q4	YTD	Diff
D-AL District Allotment	\$19,379.92	\$4,844.98	\$4,844.98	\$4,844.98	\$4,844.98	\$19,379.92	\$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	\$19,379.92	\$4,844.98	\$4,844.98	\$4,844.98	\$4,844.98	\$19,379.92	\$0.00
Total Funds Available:		\$17,392.99	\$17,824.20	\$19,343.90	\$21,157.03		

Budget Disbursements

Cat	Amount	Q1	Q2	Q3	Q4	YTD	Diff
1 Personnel	\$12,075.72	\$3,760.96	\$2,815.33	\$2,882.85	\$2,882.79	\$12,341.93	(\$266.21)
2 Direct Office Cost	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 Communication	\$149.00	0.00	\$14.95	\$149.00	\$100.00	\$263.95	(\$114.95)
4 Office Supplies, Equipment, Printing	\$995.00	\$30.00	0.00	0.00	\$91.38	\$121.38	\$873.62
5 Grants	\$2,000.00	\$150.00	\$50.00	0.00	0.00	\$200.00	\$1,800.00
6 Local Transportation	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 Purchase of Service	\$4,000.00	\$472.81	\$420.00	0.00	0.00	\$892.81	\$3,107.19
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
Total Expenditures	\$19,244.72	\$4,413.77	\$3,325.28	\$3,031.85	\$3,074.17	\$13,845.07	\$5,399.65
Ending Balance:		\$12,979.22	\$14,498.92	\$16,312.05	\$18,082.86		

Expenditure Listing - ANC 2A, 2016 Q4

Cld	Check	Date	Payee	Cat	Amount	Purpose	Date Approved
	1457	2016-07-20	Peter Sacco	1	763.28	Monthly net salary for the ANC's Executive Director	6/17/2015
	1458	2016-07-20	United States Treasury	1	525.45	Quarterly federal taxes (social security, Medicare, and federal income tax withheld) for the ANC's Executive Director	6/17/2015
	1459	2016-07-20	Department of Employment Services	1	67.50	Quarterly unemployment insurance contribution for the ANC's Executive Director	6/17/2015
	1460	2016-08-08	Peter Sacco	1	763.28	Monthly net salary for the ANC's Executive Director	6/17/2015
	1461	2016-09-21	Peter Sacco	1	763.28	Monthly net salary for the ANC's Executive Director	6/17/2015
	1462	2016-09-21	Peter Sacco	4	91.38	Reimbursement for the purchase of new ANC meeting microphones	9/21/2016
	1463	2016-09-21	MPD 2nd District CAC	3	100.00	Purchase of an ad in the program for the MPD 2nd District Citizens Advisory Council's annual Awards Banquet	9/21/2016

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	4844.98	2016-08-22

Savings

Deposit Type	Payer	Amount	Date
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Note:

Reconciliation Report - ANC 2A, 2016 Q4

Date of Bank Statement

Ending balance on bank statement	\$0.00
+ Total Outstanding Deposits	\$4,844.98
- Total Outstanding Checks/Charges for this Quarter	\$3,074.17
- Total Outstanding Checks/Charges for Previous Quarters	\$0.00
Reconciled Bank Balance	\$1,770.81
QRA Ledger Balance	\$18,082.86
Bank Statement/QRA Difference	\$-16312.05

Deposits Not on Statement

Source	Date	Amount
1 District Allotment	08/22/2016	\$4,844.98

Outstanding Checks

Check	Payee	Date	Amount
1 1457	Peter Sacco	07/20/2016	\$763.28
2 1458	United States Tre	07/20/2016	\$525.45
3 1459	Department of En	07/20/2016	\$67.50
4 1460	Peter Sacco	08/08/2016	\$763.28
5 1461	Peter Sacco	09/21/2016	\$763.28
6 1462	Peter Sacco	09/21/2016	\$91.38
7 1463	MPD 2nd District	09/21/2016	\$100.00

Note: