

Quarterly Report - ANC 2A, 2017 Q3

Balance Forward \$18,760.42

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 \$23,605.40

Disbursements

1. Personnel	\$3,055.86
2. Direct Office Cost	\$0.00
3. Communication	\$149.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$525.00
8. Bank Charges, Transfers and Petty Cash	\$0.00
9. Other	\$0.00

Total Disbursements \$3,729.86

Ending Balance \$19,875.54

Approval Date By Commission: 7/19/2017

Treasurer: 

Chairperson: 

Secretary Certification: 

Date: 7/19/2017

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	\$4,844.98	0.00	\$14,534.94	(\$4,844.98)
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	\$0.00	\$14,534.94	\$-4,844.98
Total Funds Available:		\$58,752.42	\$61,477.89	\$59,367.32	\$55,637.46		

Budget Disbursements

Cat	Amount	Q1	Q2	Q3	Q4	YTD	Diff
1 Personnel	\$11,896.44	\$2,119.51	\$3,763.50	\$3,055.86	0.00	\$8,938.87	\$2,957.57
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	\$149.00	0.00	\$149.00	\$14.95
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	\$525.00	0.00	\$3,602.05	\$817.95
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
Total Expenditures	\$19,080.39	\$2,119.51	\$6,955.55	\$3,729.86	\$0.00	\$12,804.92	\$6,275.47
Ending Balance:		\$56,632.91	\$54,522.34	\$55,637.46	\$55,637.46		

Expenditure Listing - ANC 2A, 2017 Q3

CId	Check	Date	Payee	Cat	Amount	Purpose	Date Approved
C	1481	2017-04-19	Peter Sacco	1	764.02	Monthly net salary for the ANC's Executive Director	6/17/2015
C	1482	2017-04-19	United States Treasury	1	699.00	Quarterly federal taxes (social security, Medicare, and federal income tax withheld) for the ANC's Executive Director	6/17/2015
C	1483	2017-04-19	Department of Employment Services	1	64.80	Quarterly unemployment insurance contribution for the ANC's Executive Director	6/17/2015
C	1484	2017-05-17	Peter Sacco	1	764.02	Monthly net salary for the ANC's Executive Director	6/17/2015
C	1485	2017-05-17	Hitchcock Law Firm	7	525.00	Legal expenses for the ANC's ongoing case regarding the Hilton Garden Inn	9/21/2016
CId	Check	Date	Payee	Cat	Amount	Purpose	Date Approved
C	1486	2017-06-21	Peter Sacco	1	764.02	Monthly net salary for the ANC's Executive Director	6/17/2015
C	1487	2017-06-21	Peter Sacco	3	149.00	Reimbursement for the annual renewal of the ANC's website hosting service	6/21/2017

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	2017-06-19

Savings

Deposit Type	Payer	Amount	Date
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Note:

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Reconciliation Report - ANC 2A, 2017 Q3

Date of Bank Statement

6/30/2017

Ending balance on bank statement	\$55,637.46	
+ 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	\$55,637.46	
QRA Ledger Balance		\$55,637.46
Bank Statement/QRA Difference		\$0.00

Deposits Not on Statement

Outstanding Checks

Source	Date	Amount	Check	Payee	Date	Amount
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Note: