

Quarterly Report - ANC 3G, 2015 Q2

Balance Forward \$0.00

Receipts

District Allotment	\$3,997.96
Interest	\$0.00
Other	\$0.00
Transfer From Savings	\$0.00

Total Receipts \$3,997.96

Total Funds Available \$3,997.96

Disbursements

1.	Net Salary & Wages	\$2,523.31
2a.	Health Insurance	\$0.00
2b.	Casualty/Property Insurance	\$0.00
3.	Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$528.76
4.	State and Local Income Taxes Paid (DC, MD, VA)	\$0.00
5.	Unemployment Insurance Contributions	\$52.56
6.	Tax Penalties Paid	\$0.00
7.	Local Transportation	\$0.00
8.	Office Rent	\$0.00
9a.	Landline Telephone	\$214.08
9b.	Cellular Telephone	\$0.00
9c.	Cable/Internet Services	\$119.97
10.	Postage and Delivery	\$0.00
11.	Utilities	\$0.00
12.	Printing and Copying	\$0.00
13.	Flyer Distribution	\$0.00
14.	Purchase of Service	\$0.00
15.	Office Supplies	\$84.68
16a.	Rental	\$210.04
16b.	Purchase	\$0.00
17.	Grants	\$0.00
18.	Training	\$0.00
19.	Petty Cash Reimbursement	\$53.25
20.	Transfer(s) to Savings Account	\$0.00
21.	Bank Service Charges	\$50.00
22.	Website/Webhosting	\$548.06
23.	Other	\$25.00

Total Disbursements \$4,409.71

Ending Balance \$-411.75

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 3G

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

\$9,526.74

Budget Receipts

Cat	Amount	Q1	Q2	Q3	Q4	YTD	Diff
D-AL District Allotment	\$15,991.84	\$6,245.92	\$3,997.96	\$3,997.96	0.00	\$14,241.84	(\$1,750.00)
D-Int Deposit Interest	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
D-O Deposit Other	\$700.00	\$701.50	0.00	0.00	0.00	\$701.50	\$1.50
D-T Deposit Transfer - Transfer from Savings	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts	\$16,691.84	\$6,947.42	\$3,997.96	\$3,997.96	\$0.00	\$14,943.34	\$-1,748.50
Total Funds Available:		\$16,474.16	\$13,645.92	\$13,234.17	\$9,587.03		

Budget Disbursements

Cat	Amount	Q1	Q2	Q3	Q4	YTD	Diff
1 Net Salary & Wages	\$10,000.00	\$3,131.10	\$2,523.31	\$2,199.82	0.00	\$7,854.23	\$2,145.77
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.)	\$1,800.00	\$726.57	\$528.76	\$428.56	0.00	\$1,683.89	\$116.11
4 State and Local Income Taxes Paid (DC, MD, VA)	\$450.00	\$429.80	0.00	0.00	0.00	\$429.80	\$20.20
5 Unemployment Insurance Contributions	\$200.00	\$123.92	\$52.56	\$45.36	0.00	\$221.84	(\$21.84)
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	\$720.00	\$210.98	\$214.08	\$204.42	0.00	\$629.48	\$90.52
9b Cellular Telephone	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
9c Cable/Internet Services	\$480.00	\$119.97	\$119.97	\$119.97	0.00	\$359.91	\$120.09
10 Postage and Delivery	\$150.00	\$128.00	0.00	0.00	0.00	\$128.00	\$22.00
11 Utilities	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 Printing and Copying	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Flyer Distribution	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 Purchase of Service	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Office Supplies	\$1,000.00	\$579.77	\$84.68	\$204.01	0.00	\$868.46	\$131.54
16a Rental	\$920.00	\$210.04	\$210.04	\$210.04	0.00	\$630.12	\$289.88
16b Purchase	\$600.00	0.00	0.00	0.00	0.00	0.00	0.00
17 Grants	\$3,000.00	\$1,030.00	0.00	0.00	0.00	\$1,030.00	\$1,970.00
18 Training	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 Petty Cash Reimbursement	\$200.00	\$61.05	\$53.25	\$44.22	0.00	\$158.52	\$41.48
20 Transfer(s) to Savings Account	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Bank Service Charges	\$120.00	\$30.00	\$50.00	\$30.00	0.00	\$110.00	\$10.00
22 Website/Webhosting	\$162.00	\$45.00	\$548.06	\$160.74	0.00	\$753.80	(\$591.80)
23 Other	\$25.00	0.00	\$25.00	0.00	0.00	\$25.00	\$0.00
Total Expenditures	\$19,827.00	\$6,826.20	\$4,409.71	\$3,647.14	\$0.00	\$14,883.05	\$4,943.95
Ending Balance:		\$9,647.96	\$9,236.21	\$9,587.03	\$9,587.03		

Expenditure Listing - ANC 3G, 2015 Q2

Clid	Check	Date	Payee	Cat	Amount	Purpose	Date Approved
C		2015-01-02	PNC	25	30.00	Bank Fee	budget 10/27/2014
C	1285	2015-01-12	ANC Security Fund	27	25.00	Bonding	1/12/15
C	1286	2015-01-12	Verizon	10	75.40	telephone	budget 10/27/14
C	1286	2015-01-12	Verizon	12	39.99	internet	budget 10/27/14
C	1287	2015-01-14	Office Depot	18	19.02	Office Supplies	1/26/15
C	1288	2015-01-21	Jeralynn Graham	1	390.37	Payroll	budget 10/27/2014
C	1289	2015-02-02	Alyx Ferko	26	548.06	website	02/09/2015
C	1290	2015-02-02	Jeralynn Graham	1	649.80	Payroll	budget 10/27/14
C	15-4	2015-02-02	IRS	4	238.66	Fed W/H	budget 10/27/14
C		2015-02-02	PNC	25	10.00	Bank Fee	budget 10/27/2014
C	1291	2015-02-11	Verizon	10	69.05	telephone	budget 10/27/14
C	1291	2015-02-11	Verizon	12	39.99	internet	budget 10/27/2014
C	1292	2015-02-18	Jeralynn Graham	1	359.03	Payroll	budget 10/27/2014
C		2015-03-02	PNC	25	10.00	bank charge	budget 10/27/2014
C	1293	2015-03-04	Jeralynn Graham	1	359.03	Payroll	budget 10/27/2014
C	1294	2015-03-04	Canon Financial	19	210.04	copier lease	budget 10/27/2014
C	1295	2015-03-04	Jeralynn Graham	23	53.25	pc reimbursement	budget 10/27/2014
C	15-5	2015-03-04	IRS	4	137.46	Fed W/H	budget 10/27/2014
C	1296	2015-03-09	Verizon	10	69.63	telephone	budget 10/27/2014
C	1296	2015-03-09	Verizon	12	39.99	internet	budget 10/27/2014
C	1297	2015-03-09	VOID	27	0.00		
C	1298	2015-03-11	Jeralynn Graham	18	65.66	Office Supplies	03/23/2015
C	1299	2015-03-16	Jeralynn Graham	1	359.04	Payroll	budget 10/27/2014
	1300	2015-03-30	Jeralynn Graham	1	406.04	Payroll	budget 10/27/2014
	1301	2015-03-30	DOES	6	52.56	Jan-Mar	budget 10/27/2014
C	15-6	2015-03-31	IRS	4	152.64	Fed WH	budget 10/27/2014

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	Allotment	3997.96	2015-03-16

Savings

Deposit Type	Payer	Amount	Date
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Note: