

Quarterly Report - ANC 3G, 2015 Q3

Balance Forward		\$-411.75
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Receipts		
District Allotment	\$3,997.96	
Interest	\$0.00	
Other	\$0.00	
Transfer From Savings	\$0.00	
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Total Receipts	\$3,997.96	
Total Funds Available		\$3,586.21
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Disbursements		
1.	Net Salary & Wages	\$2,199.82
2a.	Health Insurance	\$0.00
2b.	Casualty/Property Insurance	\$0.00
3.	Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$428.56
4.	State and Local Income Taxes Paid (DC, MD, VA)	\$0.00
5.	Unemployment Insurance Contributions	\$45.36
6.	Tax Penalties Paid	\$0.00
7.	Local Transportation	\$0.00
8.	Office Rent	\$0.00
9a.	Landline Telephone	\$204.42
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	\$204.01
16a.	Rental	\$210.04
16b.	Purchase	\$0.00
17.	Grants	\$0.00
18.	Training	\$0.00
19.	Petty Cash Reimbursement	\$44.22
20.	Transfer(s) to Savings Account	\$0.00
21.	Bank Service Charges	\$30.00
22.	Website/Webhosting	\$160.74
23.	Other	\$0.00
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Total Disbursements		\$3,647.14
Ending Balance		\$-60.93

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)

\$9,405.19

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	\$3,997.96	\$18,239.80	\$2,247.96
D-Int Deposit Interest	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
D-O Deposit Other	\$700.00	\$701.83	0.00	0.00	0.00	\$701.83	\$1.83
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	\$6,947.75	\$3,997.96	\$3,997.96	\$3,997.96	\$18,941.63	\$2,249.79
Total Funds Available:		\$16,352.94	\$13,524.70	\$13,112.95	\$13,463.77		

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	\$2,245.13	\$10,099.36	(\$99.36)
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	\$443.74	\$2,127.63	(\$327.63)
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	\$46.44	\$268.28	(\$68.28)
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	\$211.74	\$841.22	(\$121.22)
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	\$119.97	\$479.88	\$0.12
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	\$220.38	\$850.50	\$69.50
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	\$44.19	\$202.71	(\$2.71)
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	\$30.00	\$140.00	(\$20.00)
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	\$3,361.59	\$18,244.64	\$1,582.36
Ending Balance:		\$9,526.74	\$9,114.99	\$9,465.81	\$10,102.18		

Expenditure Listing - ANC 3G, 2015 Q3

Cld	Check	Date	Payee	Cat	Amount	Purpose	Date Approved
C		2015-04-01	PNC	25	10.00	Bank Fee	Budget 10/27/2014
C	1302	2015-04-15	Jeralynn Graham	1	406.04	April #1	Budget 10/27/2014
C	1303	2015-04-22	Verizon	10	67.85	telephone	Budget 10/27/2014
C	1303	2015-04-22	Verizon	12	39.99	internet	Budget 10/27/2014
C	1304	2015-04-29	Jeralynn Graham	1	319.66	April #2	Budget 10/27/2014
C	15-7	2015-04-29	IRS	4	139.99	Fed WH	Budget 10/27/2014
C		2015-05-01	PNC	25	10.00	Bank Fee	Budget 10/27/2014
C	1305	2015-05-18	Jeralynn Graham	1	406.04	May #1	Budget 10/27/2014
C	1306	2015-05-18	Jeralynn Graham	18	130.00	Copier/Toner	06/08/2015
C	1307	2015-05-27	Verizon	10	69.44	Telephone	Budget 10/27/2014
C	1307	2015-05-27	Verizon	12	39.99	Internet	Budget 10/27/2014
C	1308	2015-05-27	Randy Speck	26	160.74	Webhosting	06/08/2015
C		2015-06-01	PNC	25	10.00	Bank Fee	Budget 10/27/2014
C	1310	2015-06-03	Canon Financial Services	19	210.04	Copier Lease	Budget 10/27/2014
C	1309	2015-06-03	Jeralynn Graham	1	302.99	May #2	Budget 10/27/2014
C	15-08	2015-06-03	IRS	4	135.93	FED WH	Budget 10/27/2014
C	1311	2015-06-18	Jeralynn Graham	1	406.05	June #1	Budget 10/27/2014
C	1312	2015-06-18	Verizon	10	67.13	Telephone	Budget 10/27/2014
C	1312	2015-06-18	Verizon	12	39.99	Internet	Budget 10/27/2014
C	1313	2015-06-18	Jeralynn Graham	18	74.01	Security Software	06/22/2015
	1314	2015-06-29	Jeralynn Graham	1	359.04	June #2	Budget 10/27/2014
C	15-09	2015-06-29	IRS	4	152.64	FED WH	Budget 10/27/2014
	1315	2015-06-29	DOES	6	45.36	Unemployment Ins	Budget 10/27/2014
	1316	2015-06-30	Jeralynn Graham	23	44.22	Petty Cash Replenish	07/13/2015

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	2015-06-09

Savings

Deposit Type	Payer	Amount	Date
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Note: