

Quarterly Report - ANC 5D, 2015 Q1

Balance Forward \$43,598.86

Receipts

District Allotment	\$4,926.16
Interest	\$0.00
Other	\$0.00
Transfer From Savings	\$0.00

Total Receipts \$4,926.16

Total Funds Available \$48,525.02

Disbursements

1.	Net Salary & Wages	\$0.00
2a.	Health Insurance	\$0.00
2b.	Casualty/Property Insurance	\$0.00
3.	Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00
4.	State and Local Income Taxes Paid (DC, MD, VA)	\$0.00
5.	Unemployment Insurance Contributions	\$0.00
6.	Tax Penalties Paid	\$0.00
7.	Local Transportation	\$27.26
8.	Office Rent	\$0.00
9a.	Landline Telephone	\$0.00
9b.	Cellular Telephone	\$1,011.75
9c.	Cable/Internet Services	\$0.00
10.	Postage and Delivery	\$0.00
11.	Utilities	\$0.00
12.	Printing and Copying	\$620.73
13.	Flyer Distribution	\$0.00
14.	Purchase of Service	\$0.00
15.	Office Supplies	\$85.59
16a.	Rental	\$0.00
16b.	Purchase	\$148.77
17.	Grants	\$0.00
18.	Training	\$0.00
19.	Petty Cash Reimbursement	\$0.00
20.	Transfer(s) to Savings Account	\$0.00
21.	Bank Service Charges	\$0.00
22.	Website/Webhosting	\$0.00
23.	Other	\$893.89

Total Disbursements \$2,787.99

Ending Balance \$45,737.03

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 5D

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

\$43,598.86

Budget Receipts

Cat		Amount	Q1	Q2	Q3	Q4	YTD	Diff
D-AL	District Allotment	\$0.00	\$4,926.16	0.00	\$8,165.32	0.00	\$13,091.48	\$13,091.48
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		\$0.00	\$4,926.16	\$0.00	\$8,165.32	\$0.00	\$13,091.48	\$13,091.48
Total Funds Available:			\$48,525.02	\$45,737.03	\$53,877.35	\$53,877.35		

Budget Disbursements

Cat		Amount	Q1	Q2	Q3	Q4	YTD	Diff
1	Net Salary & Wages	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
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.)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	State and Local Income Taxes Paid (DC, MD, VA)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Unemployment Insurance Contributions	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Tax Penalties Paid	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Local Transportation	\$0.00	\$27.26	0.00	0.00	0.00	\$27.26	(\$27.26)
8	Office Rent	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
9a	Landline Telephone	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
9b	Cellular Telephone	\$0.00	\$1,011.75	0.00	0.00	0.00	\$1,011.75	(\$1,011.75)
9c	Cable/Internet Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Postage and Delivery	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Utilities	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Printing and Copying	\$0.00	\$620.73	0.00	0.00	0.00	\$620.73	(\$620.73)
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	\$0.00	\$85.59	0.00	0.00	0.00	\$85.59	(\$85.59)
16a	Rental	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
16b	Purchase	\$0.00	\$148.77	0.00	0.00	0.00	\$148.77	(\$148.77)
17	Grants	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Training	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Petty Cash Reimbursement	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Transfer(s) to Savings Account	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	Bank Service Charges	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	Website/Webhosting	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	Other	\$0.00	\$893.89	\$25.00	0.00	0.00	\$918.89	(\$918.89)
Total Expenditures		\$0.00	\$2,787.99	\$25.00	\$0.00	\$0.00	\$2,812.99	\$-2,812.99
Ending Balance:			\$45,737.03	\$45,712.03	\$53,877.35	\$53,877.35		

Expenditure Listing - ANC 5D, 2015 Q1

Cld	Check	Date	Payee	Cat	Amount	Purpose	Date Approved
C	150	0000-00-00	Kathy Henderson	15	17.00	Reimbursement FedEx copies	
C	149	2014-10-14	Peta-Gaye Lewis	8	27.26	Reimbursement Cab Fare	
C	151	2014-10-14	Kathy Henderson	15	2.10	Reimbursement FedEx copies	
C	141	2014-11-02	TMobile Electronic Payment	11	505.40	Electronic Check Payment- ARC (Sept/Oct)	
C	142	2014-11-19	TMobile Electronic Payment	11	254.30	Electronic Check Payment-ARC (Oct/Nov)	
C	144	2014-11-28	Kathy Henderson	15	18.49	Reimbursement FedEx copies	
C	145	2014-11-28	Kathy Henderson	15	7.15	Reimbursement copies	
C	146	2014-11-28	Kathy Henderson	15	44.40	Reimbursement copies	
C	147	2014-11-28	Kathy Henderson	15	4.77	Reimbursement copies	
C	148	2014-11-28	Vonetta Dumas	27	82.99	Business card reimbursement	
C	222	2014-11-28	Kathy Henderson	15	3.90	Reimbursement copies	
C	223	2014-11-28	Kathy Henderson	15	4.54	Reimbursement copies	
C	224	2014-11-28	Kathy Henderson	15	1.24	Reimbursement copies	
C	225	2014-11-28	Kathy Henderson	15	162.97	Reimbursement office supplies/equip	
C	226	2014-11-28	Kathy Henderson	15	34.98	Reimbursement office supplies	
C	227	2014-11-28	Kathy Henderson	15	108.30	Reimbursement office supplies	
C	228	2014-11-28	Kathy Henderson	15	4.81	Reimbursement copies	
C	229	2014-11-28	Kathy Henderson	15	7.15	Reimbursement copies	
C	230	2014-11-28	Kathy Henderson	15	7.94	Reimbursement copies	
C	152	2014-12-04	Kathy Henderson	27	68.90	Business card reimbursement	
C	153	2014-12-04	Kathy Henderson	27	300.00	Reimbursement for ANC 5D plaques/awards	
C	154	2014-12-04	Champion Trophy Shop	27	442.00	Reimbursement for ANC 5D Awards	
C	155	2014-12-04	Kathy Henderson	15	15.95	Reimbursement copies	
C	156	2014-12-04	Kathy Henderson	15	14.36	Reimbursement copies	
C	157	2014-12-04	Kathy Henderson	15	15.12	Reimbursement copies	
C	158	2014-12-10	Kathy Henderson	15	68.88	Reimbursement for copies made 10/25/2014;	

Cld	Check	Date	Payee	Cat	Amount	Purpose	Date Approved
						FedEx	
C	159	2014-12-10	Kathy Henderson	15	54.03	Reimbursement for copies made 10/27/2014; FedEx	
C	160	2014-12-10	Kathy Henderson	15	3.37	Reimbursement for copies made 10/25/2014; FedEx	
C	161	2014-12-10	Kathy Henderson	15	4.12	Reimbursement for copies made 10/27/2014; FedEx	
C	162	2014-12-10	Kathy Henderson	20	148.77	Office jet printer reimbursement 9/11/2014	
C	143	2014-12-26	Bernice Blacknell	18	33.96	Reimbursement for Ink	
C	173	2014-12-29	Vonetta Dumas	18	51.63	Office supplies- ink cartridge; 12/14/2014	
C	174	2014-12-29	Kathy Henderson	15	4.21	Reimbursement for copies on 12/09/2014	
C	175	2014-12-29	TMobile Electronic Check Payment	11	252.05	Cell Phone Electronic Payment- ARC	
C	176	2014-12-29	Kathy Henderson	15	10.95	Reimbursement for copies made 11/20/2014	

Note: