

ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY

Quarterly Report Period Covered Oct-Dec 2014 ANC 3G

Summary of Receipts and Disbursement: Checking Account

Balance Forward (from "Ending Balance" of Previous Quarterly Report) \$9,405.52

Receipts:

District Allotment	\$6,245.92
Interest	\$0.00
Other	\$701.50
Transfer(s) from Savings Acct.	\$0.00

Total Receipts \$6,947.42

Total Funds Available \$16,352.94

Disbursements

1 Net Salaries & Wages	\$3,131.10
2 Insurance:	
a. Health	\$0.00
b. Casualty/Property	\$0.00
3 Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$726.57
4 State and Local (DC, MD, VA) Income Taxes Paid	\$429.80
5 Unemployment Insurance Taxes	\$123.92
6 Tax Penalties Paid	\$0.00
7 Local Transportation	\$0.00
8 Office Rent	\$0.00
9 Telecommunication Services:	
a. Landline Telephone	\$210.98
b. Cellular Telephone	\$0.00
c. Cable/Internet Services	\$119.97
10 Postage and Delivery	\$128.00
11 Utilities	\$0.00
12 Printing and Duplicating	\$0.00
13 Flyer Distribution	\$0.00
14 Purchase of Service	\$0.00
15 Office Supplies & Expenses	\$579.77
16 Office Equipment:	
a. Rental	\$210.04
b. Purchase	\$0.00
17 Grants	\$1,030.00
18 Training	\$0.00
19 Petty Cash Reimbursement	\$61.05
20 Transfer to Savings Account	\$0.00
21 Bank Service Charges	\$30.00
22 Website/webhosting	\$45.00
23 Other	\$0.00

Total Disbursements \$6,826.20

Ending Balance: (Should Agree with Checkbook Balance at End of Quarter) \$9,526.74

Approval Date By Commission: 1/26/2015

Treasurer [Signature]

Chairperson [Signature]

Secretary Certification [Signature]

Date 1-26-15



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.

CHECK LISTING

ANC 3G

Please list each check issued this quarter, including voided checks, and submit copies of your bank statements, back and front of canceled checks, receipts/invoices, contracts, agreements, grant request letters, minutes, and any other documentation that supports the disbursements listed herein. Failure to submit copies of appropriate supporting documentation will result in disallowance of the related disbursement.

Check #	Date	Payee	Amount	Expense Category #	Purpose of Expenditure	Date Approved (1)
	10/2/2014	PNC	\$10.00	21	bank fee	Budget10/27/2014
1260	10/20/2014	Jeralynn Graham	\$147.90	15	supplies	Budget10/27/2014
1261	10/20/2014	postmaster	\$128.00	10	box fee	Budget10/27/2014
1262	10/20/2014	Jeralynn Graham	\$468.62	1	Oct #1	Budget10/27/2014
1263	10/20/2014	Jeralynn Graham	\$550.97	1	Oct #2	Budget10/27/2014
TR01	11/12/2014	IRS	\$233.60	3	Federal tax w/h	11/10/2014
1264	11/13/2014	Friends of Chevy Chase Circle	\$580.00	17	grant	Budget10/27/2014
1265	10/20/2014	DC Access	\$15.00	22	Web hosting	Budget10/27/2014
1266	10/20/2014	Up and Running	\$200.00	15	computer services	10/27/2014
1267	10/20/2014	Verizon	\$68.83	9a	telephone	Budget10/27/2014
1267	10/20/2014	Verizon	\$39.99	9c	internet	Budget10/27/2014
1268	10/20/2014	Office Depot	\$126.86	15	office supplies	Budget10/27/2014
1269	11/13/2014	Global Harmony	\$450.00	17	grant	Budget10/27/2014
1270	11/20/2014	Verizon	\$74.52	9a	telephone	Budget10/27/2014
1270	11/20/2014	Verizon	\$39.99	9c	internet	Budget10/27/2014
1271	11/20/2014	Jeralynn Graham	\$61.05	19	petty cash replenishment	Budget10/27/2014
1272	11/20/2014	DC Access	\$15.00	22	Web hosting	Budget10/27/2014
1273	11/25/2014	Jeralynn Graham	\$459.39	1	Nov #1	Budget10/27/2014
1274	12/1/2014	Canon Financial	\$210.04	16a	Copier rental	12/8/2014
1275	12/1/2014	Jeralynn Graham	\$475.86	1	Nov #2	Budget10/27/2014
TR02	12/1/2014	IRS	\$210.30	3	Federal tax w/h	Budget10/27/2014
	11/3/2014	PNC	\$10.00	21	bank fee	Budget10/27/2014
1276	12/8/2014	DC Access	\$15.00	22	Web hosting	12/8/2014
1277	12/15/2014	Verizon	67.63	9a	telephone	Budget10/27/2014
1277	12/15/2014	Verizon	39.99	9c	Web hosting	Budget10/27/2014
1278	12/15/2014	Office Depot	\$105.01	15	office supplies	1/12/2015
1279	12/17/2014	Jeralynn Graham	\$739.38	1	Dec #1	Budget10/27/2014
1280	12/31/2014	Jeralynn Graham	\$436.88	1	Dec #2	Budget10/27/2014
TR03	12/31/2014	IRS	\$282.67	3	Federal tax w/h	Budget10/27/2014
1281	12/31/2014	DOES	\$66.42	5	Oct-Dec DC Unemployment	Budget10/27/2014
1282	12/31/2014	DC Treasurer	\$429.80	4	DC tax w/h 2014	Budget10/27/2014
1283	12/31/2014	United States Treasurer	\$57.50	5	FUTA 2014	Budget10/27/2014
1266	10/20/2014	Up and Running	-\$200.00	15	computer services- not received	10/27/2014
1284	12/31/2014	Up and Running	\$200.00	15	replacement check	1/12/2015
	12/1/2015	PNC	\$10.00	21	bank fee	Budget10/27/2014
		Total	\$6,826.20			

INCOME FORM

ANC 56
 Check if ANC has NO Saving Account

SAVINGS ACCOUNT

Balance Forward: (from "Ending Balance" of Previous Quarterly Report) \$0.00

Receipts:

Transfer(s) From Checking Account	\$0.00	
Other (Interest Earnings, etc.)	\$0.00	
Total Receipts		\$0.00

Total Funds Available: \$0.00

Disbursements:

Transfer(s) to Checking	\$0.00	
Other	\$0.00	
Total Disbursements		\$0.00

Ending Balance: \$0.00

CHECKING AND SAVINGS ACCOUNT DEPOSITS

Please list each deposit made this quarter into the ANC's checking and savings account

Deposits to Checking Account

(Include transfers from savings account)

Date	Amount	Source/Description
10/29/2014	701.50	Returned unused Grant
10/29/2014	2247.96	DC Gov't
12/23/2014	3997.96	DC Govt

Deposits to Savings Account

(Include transfers from checking account)

Date	Amount	Source/Description