

Quarterly Report - ANC 3G, 2016 Q1

Balance Forward		\$10,102.18
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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		\$14,100.14
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Disbursements		
1. Personnel		\$2,934.77
2. Direct Office Cost		\$0.00
3. Communication		\$462.96
4. Office Supplies, Equipment, Printing		\$528.04
5. Grants		\$0.00
6. Local Transportation		\$0.00
7. Purchase of Service		\$0.00
8. Bank Charges, Transfers and Petty Cash		\$78.00
9. Other		\$0.00
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Total Disbursements		\$4,003.77
Ending Balance		\$10,096.37

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.

2016 Budget - ANC 3G

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

\$10,102.18

Budget Receipts

Cat		Amount	Q1	Q2	Q3	Q4	YTD	Diff
D-AL	District Allotment	\$15,992.00	\$3,997.96	0.00	0.00	0.00	\$3,997.96	(\$11,994.04)
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		\$15,992.00	\$3,997.96	\$0.00	\$0.00	\$0.00	\$3,997.96	\$-11,994.04
Total Funds Available:			\$14,100.14	\$10,096.37	\$10,096.37	\$10,096.37		

Budget Disbursements

Cat		Amount	Q1	Q2	Q3	Q4	YTD	Diff
1	Personnel	\$12,590.00	\$2,934.77	0.00	0.00	0.00	\$2,934.77	\$9,655.23
2	Direct Office Cost	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Communication	\$1,400.00	\$462.96	0.00	0.00	0.00	\$462.96	\$937.04
4	Office Supplies, Equipment, Printing	\$2,570.00	\$528.04	0.00	0.00	0.00	\$528.04	\$2,041.96
5	Grants	\$0.00	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	\$500.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Bank Charges, Transfers and Petty Cash	\$320.00	\$78.00	0.00	0.00	0.00	\$78.00	\$242.00
9	Other	\$25.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		\$17,405.00	\$4,003.77	\$0.00	\$0.00	\$0.00	\$4,003.77	\$13,401.23
Ending Balance:			\$10,096.37	\$10,096.37	\$10,096.37	\$10,096.37		

Expenditure Listing - ANC 3G, 2016 Q1

Cld	Check	Date	Payee	Cat	Amount	Purpose	Date Approved
C		2015-10-02	PNC	8	10.00	bank fee	budget 10/19/2015
C	1330	2015-10-14	Jeralynn Graham	1	319.66	Oct #1	Budget 10/19/2015
C	1331	2015-10-18	Postmaster VOID	3	0.00		
C	1332	2015-10-19	Verizon	3	109.79	Telephone-internet	budget 10/19/2015
C	1333	2015-10-19	Canon Fiancial	4	210.04	Copier lease	budget 10/19/2015
C	1334	2015-10-19	Office Depot	4	107.96	office supplies	10/19/2015
C	1335	2015-10-21	Postmaster	3	132.00	PO Box fee	budget 10/19/2015
C	1336	2015-10-21	Jeralynn Graham	8	48.00	Petty cash	10/26/2015
C	TR16-01	2015-10-30	IRS	1	153.64	Fed Withholding	budget 10/19/2015
C	1337	2015-10-31	Jeralynn Graham	1	442.92	Oct #2	budget 10/19/2015
C		2015-11-02	PNC	8	10.00	bank fee	budget 10/19/2015
C	1338	2015-11-18	Jeralynn Graham VOID	1	0.00		
C	1339	2015-12-02	Verizon	3	111.09	telephone-internet	budget 10/19/2015
C	1340	2015-12-02	Canon Financial	4	210.04	copier lease	budget 10/19/2015
C	1341	2015-12-02	Jeralynn Graham	1	359.03	Nov #1	budget 10/19/2015
C	1342	2015-12-02	Jeralyn Graham	1	285.32	Nov #2	budget 10/19/2015
C	TR16-02	2015-12-02	IRS	1	117.69	Fed withholding	budget 10/19/2015
C		2015-12-02	PNC	8	10.00	bank fee	budget 10/19/2015
C	1343	2015-12-16	Jeralynn Graham	1	359.03	Dec #1	budget 10/19/2015
C	1344	2015-12-16	Verizon	3	110.08	tel-internet	budget 10/19/2015
	1345	2015-12-30	Jeralynn Graham	1	366.47	Dec #2	budget 10/19/2015
C	Tr 16-03	2015-12-30	IRS	1	139.99	Fed withholding	budget 10/19/2015
	1346	2015-12-30	DC Treasurer	1	347.10	DC Tax withheld	budget 10/19/2015
	1347	2015-12-30	DOES	1	43.92	Unemployment tax	budget 10/19/2015

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	DC Allotment	3997.96	2015-12-30

Savings

Deposit Type	Payer	Amount	Date
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Note: