

Quarterly Report - ANC 3G, 2015 Q4

Balance Forward		\$9,465.81
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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		\$13,463.77
Disbursements		
1.	Net Salary & Wages	\$2,245.13
2a.	Health Insurance	\$0.00
2b.	Casualty/Property Insurance	\$0.00
3.	Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$443.74
4.	State and Local Income Taxes Paid (DC, MD, VA)	\$0.00
5.	Unemployment Insurance Contributions	\$46.44
6.	Tax Penalties Paid	\$0.00
7.	Local Transportation	\$0.00
8.	Office Rent	\$0.00
9a.	Landline Telephone	\$211.74
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	\$0.00
16a.	Rental	\$220.38
16b.	Purchase	\$0.00
17.	Grants	\$0.00
18.	Training	\$0.00
19.	Petty Cash Reimbursement	\$44.19
20.	Transfer(s) to Savings Account	\$0.00
21.	Bank Service Charges	\$30.00
22.	Website/Webhosting	\$0.00
23.	Other	\$0.00
Total Disbursements		\$3,361.59
Ending Balance		\$10,102.18

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 Q4

Cld	Check	Date	Payee	Cat	Amount	Purpose	Date Approved
C	1322	1899-08-19	Verizon	10	71.35	telephone	Budget 10/27/2014
C		2015-07-01	PNC	25	10.00	bank fee	Budget 10/27/2014
C	1317	2015-07-13	Jeralynn Graham	23	44.19	pc replinish	7/13/2015
C	1318	2015-07-15	Jeralynn Graham	1	406.05	July #1	Budget 10/27/2014
C	1319	2015-07-24	Verizon	10	69.33	telpephone	Budget 10/27/2014
C	1319	2015-07-24	Verizon	12	39.99	internet	Budget 10/27/2014
C		2015-08-01	PNC	25	10.00	bank fee	Budget 10/27/2014
C	1320	2015-08-05	Jeralynn Graham	1	442.92	July #2	Budget 10/27/2014
C	15-10	2015-08-05	IRS	4	181.47	Fed taxh w/h	Budget 10/27/2014
C	1321	2015-08-19	JeralynnGraham	1	319.66	Aug #1	Budget 10/27/2015
C	1322	2015-08-19	Verizon	12	39.99	internet	Budget 10/27/2014
C	1323	2015-09-02	Jeralynn Graham	1	350.80	Aug #1	Budget 10/27/2015
C	15-11	2015-09-02	IRS	4	122.28	Fed tax w/h	Budget 10/27/2015
C		2015-09-02	PNC	25	10.00	bank fee	Budget 10/27/2015
C	1324	2015-09-16	Jeralynn Graham	1	319.66	Sept #1	Budget 10/27/2014
	1325	2015-09-23	Verizon	10	71.06	telephone	Budget 10/27/2014
	1325	2015-09-23	Verizon	12	39.99	internet	Budget 10/27/2014
	1326	2015-09-28	Canon	19	80.38	copier lease	Budget 10/27/2014
	1327	2015-09-28	Jeralynn Graham	19	140.00	copier repair	Budget 10/27/2014
	1328	2015-09-30	Jeralynn Graham	1	406.04	Sept #2	Budget 10/27/2014
	15-12	2015-09-30	IRS	4	139.99	Fed Tax w/h	Budget 10/27/2014
	1329	2015-09-30	DOES	6	46.44	Unemployment tax	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	DC Allotment	3997.96	2015-09-15

Savings

Deposit Type	Payer	Amount	Date
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Note:

Reconciliation Report - ANC 3G, 2015 Q4

Date of Bank Statement	9/30/2015	
Ending balance on bank statement		\$ 11026.08
+ Total Outstanding Deposits		\$0.00
- Total Outstanding Checks/Charges for this Quarter		\$923.90
- Total Outstanding Checks/Charges for Previous Quarters		\$0.00
Reconciled Bank Balance		\$10,102.18
QRA Ledger Balance		\$10,102.18
Bank Statement/QRA Difference		\$0.00

Deposits Not on Statement

Source	Date	Amount
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Outstanding Checks

	Check	Payee	Date	Amount
1	1325	Verizon	09/23/2015	\$71.06
2	1325	Verizon	09/23/2015	\$39.99
3	1326	Canon	09/28/2015	\$80.38
4	1327	Jeralynn Graham	09/28/2015	\$140.00
5	1328	Jeralynn Graham	09/30/2015	\$406.04
6	15-12	IRS	09/30/2015	\$139.99
7	1329	DOES	09/30/2015	\$46.44

Note: