

ANC 3C FY2010 BUDGET

	2010 Budget	Year-to-date	Difference
BALANCE FORWARD (from "ending balance" of previous Fiscal Year):	\$31,467.15	\$31,467.15	0.00
<b>RECEIPTS:</b>			
District Allotment	31,771	\$19,165	-\$12,605.91
Interest	20	\$0	-\$20.00
Other (e.g. cancel stale checks)	\$0	\$0	\$0.00
Transfer from Savings		\$0	\$0.00
<b>Total Receipts</b>	<b>\$31,791</b>	<b>\$19,165</b>	<b>-\$12,625.91</b>
<b>Total Funds Available</b>	<b>\$63,258</b>	<b>\$50,632</b>	<b>-\$12,625.91</b>
<b>DISBURSEMENTS:</b>			
1. Net Salary and Wages	5,000	\$5,914	-\$913.86
2. Workers Compensation	\$0	\$0	\$0.00
3. Insurance:			
A. Health	\$0	\$0	\$0.00
B. Casualty/Property	\$0	\$0	\$0.00
4. Total Federal Wages Taxes	1,600	\$527	\$1,073.46
5. State (DC, MD, VA) Wage Taxes Paid	50	\$15	\$35.00
6. Unemployment Insurance Contributions	500	\$233	\$267.44
7. Tax Penalties Paid	\$0	\$0	\$0.00
8. Local Transportation	100	\$50	\$49.81
9. Office Rent	7,000	\$5,000	\$2,000.00
10. Telephone Services		\$0	\$0.00
11. Postage and Delivery	200	\$131	\$68.54
12. Utilities		\$0	\$0.00
13. Printing and Copying	200	\$34	\$165.77
14. Flyer Distribution		\$0	\$0.00
15. Purchase of Service	1,500	\$1,420	\$80.28
16. Office Supplies	500	\$602	-\$102.01
17. Office Equipment: A. Rental		\$0	\$0.00
B. Purchase	2,000	\$1,761	\$239.43
18. Grants	15,674	\$13,000	\$2,674.00
19. Training	\$0	\$0	\$0.00
20. Petty Cash Reimbursement	\$0	\$0	\$0.00
21. Transfer(s) to Savings Account	\$0	\$0	\$0.00
22. Bank Charges	\$0	\$0	\$0.00
23. Other (Attach explanation)	\$0	\$175	-\$175.00
<b>Total Disbursements</b>	<b>\$34,324</b>	<b>\$28,861</b>	<b>\$5,462.86</b>
<b>ENDING BALANCE</b>	<b>28,934.15</b>	<b>21,771.10</b>	<b>7,163.05</b>
Savings	\$0.00	\$21,413.51	\$0.00

SUMMARY OF RECEIPTS AND DISBURSEMENTS

BALANCE FORWARD (from "ending balance" of previous Quarterly Report): \$23,792.23

RECEIPTS:

Table with 2 columns: Description and Amount. Rows include District Allotment (\$12,445.66), Interest (\$0.00), Other (e.g. cancel stale checks) (\$0.00), and Transfer from Savings (\$0.00).

Total Receipts \$12,445.66

Total Funds Available \$36,237.89

DISBURSEMENTS:

Table with 2 columns: Description and Amount. Rows include 1. Net Salary and Wages (\$2,279.73), 2. Workers Compensation (\$0.00), 3. Insurance (A. Health \$0.00, B. Casualty/Property \$0.00), 4. Total Federal Wages Taxes (\$0.00), 5. State (DC, MD, VA) Wage Taxes Paid (\$0.00), 6. Unemployment Insurance Contributions (\$82.00), 7. Tax Penalties Paid (\$0.00), 8. Local Transportation (\$36.50), 9. Office Rent (\$1,500.00), 10. Telephone Services (\$0.00), 11. Postage and Delivery (\$131.46), 12. Utilities (\$0.00), 13. Printing and Copying (\$34.23), 14. Flyer Distribution (\$0.00), 15. Purchase of Service (\$281.25), 16. Office Supplies (\$361.05), 17. Office Equipment: A. Rental (\$0.00), B. Purchase (\$1,760.57), 18. Grants (\$8,000.00), 19. Training (\$0.00), 20. Petty Cash Reimbursement (\$0.00), 21. Transfer(s) to Savings Account (\$0.00), 22. Bank Charges (\$0.00), 23. Other (Attach explanation) (\$0.00).

Total Disbursements \$14,466.79

ENDING BALANCE (Should agree with checkbook balance at end of period) \$21,771.10

Certification:

I hereby certify that this quarterly financial report was approved by a majority of Commissioners (vote: ) on during a public meeting in which there existed a quorum.

Secretary

Chairperson

Treasurer

## **ANC 3C Bank Reconciliations 3rd Quarter 2010**

### **Checking**

6/30/2010		
Per Bank Statement		\$22,271.10
Outstanding Check		
2339		<u>\$500.00</u>
Balance		<u>\$21,771.10</u>
Per Ledger		<u>\$21,771.10</u>

### **Savings**

Balance 3/31/2010		\$21,408.17
Interest		
Apr 2010		\$1.76
May 2010		\$1.82
Jun 2010		<u>\$1.76</u>
		<u>\$5.34</u>
Balance 6/30/2010		<u>\$21,413.51</u>

CHECK #	DATE	PAYEE	AMOUNT	CATEGORY	PURPOSE	DATE APPROVED
2334	4/19/2010	Joan Furlong	\$863.32	1	Net Pay	Budget
2335	4/19/2010	Joan Furlong	\$14.50	8	Parking	Budget
2336	4/19/2010	Joan Furlong	\$108.91	16	Office Supplies	Budget
2337	04/19/10	Leila Afzal	\$36.62	16	Office Supplies	Budget
2338	4/19/2010	Waters-Ward Co.	\$131.25	15	Web maintenance	Budget
2339	4/19/2010	Corp & Gov't Consulting	\$500.00	9	Rent	Budget
2340	4/19/2010	DOES	\$82.00	6	DC Unemployment Tax	Budget
2341	4/19/2010	Lee Brian Reba	\$114.40	11	Postage	Budget
2341	4/19/2010	Lee Brian Reba	\$113.26	16	Office Supplies	Budget
2341	4/19/2010	Lee Brian Reba	\$34.23	13	Copying	Budget
2342	5/17/2010	Joan Furlong	\$519.46	1	Net Pay	Budget
2343	5/17/2010	Joan Furlong	\$12.00	8	Parking	Budget
2344	5/17/2010	Corp & Gov't Consulting	\$500.00	9	Rent	Budget
2345	5/17/2010	Gertrude Reeves	\$51.40	16	Office Supplies	Budget
2346	5/17/2010	John Eaton Home & Sch Assoc	\$3,000.00	18	Grant	Res. 2010-13
2347	6/21/2010	Joan Furlong	\$896.95	1	Net Pay	Budget
2348	6/21/2010	Joan Furlong	\$10.00	8	Parking	Budget
2348	6/21/2010	Joan Furlong	\$50.86	16	Office Supplies	Budget
2348	6/21/2010	Joan Furlong	\$17.06	11	Postage	Budget
2349	6/21/2010	Joan Furlong	\$1,760.57	17B	Laptop	Budget-May Minutes
2350	6/21/2010	Newark St Park K-9 Friends	\$5,000.00	18	Grant	Res 2009-03
2351	6/21/2010	Corp & Gov't Consulting	\$500.00	9	Rent	Budget
2352	6/21/2010	Waters-Ward Co.	\$150.00	15	Web maintenance	Budget