

## Quarterly Report - ANC 3C, 2015 Q1

<b>Balance Forward</b>		\$8,338.44
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<b>Receipts</b>		
District Allotment	\$11,767.51	
Interest	\$0.00	
Other	\$0.00	
Transfer From Savings	\$0.00	
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<b>Total Receipts</b>	<b>\$11,767.51</b>	
<b>Total Funds Available</b>		<b>\$20,105.95</b>
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<b>Disbursements</b>		
1.	Net Salary & Wages	\$2,890.10
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	\$30.55
6.	Tax Penalties Paid	\$0.00
7.	Local Transportation	\$0.00
8.	Office Rent	\$1,200.00
9a.	Landline Telephone	\$0.00
9b.	Cellular Telephone	\$0.00
9c.	Cable/Internet Services	\$0.00
10.	Postage and Delivery	\$0.00
11.	Utilities	\$0.00
12.	Printing and Copying	\$7.67
13.	Flyer Distribution	\$0.00
14.	Purchase of Service	\$130.84
15.	Office Supplies	\$0.00
16a.	Rental	\$0.00
16b.	Purchase	\$0.00
17.	Grants	\$0.00
18.	Training	\$0.00
19.	Petty Cash Reimbursement	\$0.00
20.	Transfer(s) to Savings Account	\$10,000.00

21.	Bank Service Charges	\$0.00
22.	Website/Webhosting	\$0.00
23.	Other	\$0.00

Total Disbursements \$14,259.16  
**Ending Balance** **\$5,846.79**

Approval Date By Commission: 5/5/15

Treasurer: Margaret A. Siegel

Chairperson: [Signature]

Secretary Certification: Swendolyn F. Bole

Date: 5-4-15

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.