

ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY

Quarterly Report Period Covered July - Sept 2011 ANC 2A

Summary of Receipts and Disbursements: Checking Account

Balance Forward (from "Ending Balance" of Previous Quarterly Report) \$ 24,855.67

Receipts:

District Allotment(s)	\$ <u>0</u>
Interest Income	\$ _____
Other Deposits	\$ _____
Transfer(s) from Savings Account	\$ _____

Total Receipts \$ _____

Total Funds Available \$ _____

Disbursements:

1. Net Salary and Wages	\$ <u>3223.24</u>
2. Workers Compensation	\$ _____
3. Insurance:	\$ _____
a. Health	\$ _____
b. Casualty/Property	\$ _____
4. Total Federal Wage Taxes	\$ _____
5. State (DC, MD, VA) Wage Taxes Paid	\$ <u>52.43</u>
6. Unemployment Insurance Contributions	\$ <u>78.30</u>
7. Tax Penalties Paid	\$ _____
8. Local Transportation	\$ _____
9. Office Rent	\$ _____
10. Telecommunication Services:	\$ _____
a. Landline Telephone	\$ _____
b. Cellular Telephone	\$ _____
c. Cable/Internet Services	\$ _____
11. Postage and Delivery	\$ _____
12. Utilities	\$ _____
13. Printing and Copying	\$ <u>271.87</u>
14. Flyer Distribution	\$ _____
15. Purchase of Service	\$ <u>2737.37</u>
16. Office Supplies	\$ <u>13.78</u>
17. Office Equipment:	\$ _____
a. Rental	\$ _____
b. Purchase	\$ _____
18. Grants	\$ _____
19. Training	\$ _____
20. Petty Cash Reimbursement	\$ _____
21. Transfer(s) to Savings Account	\$ _____
22. Bank Charges	\$ <u>12.00</u>
23. Website/webhosting	\$ <u>119.76</u>
24. Other (Attach a detailed fully-supported explanation)	\$ _____

Total Disbursements \$ 6,508.75

Ending Balance: (Should Agree with Checkbook Balance at End of Quarter) \$ 18,343.92

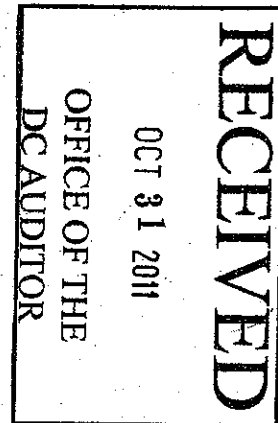
Approval Date By Commission: _____

David Milman
Treasurer

David Milman
Chairperson

David Milman
Secretary

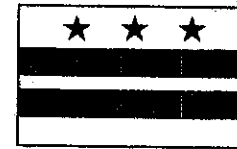
Secretary Certification _____ Date 09/21/11



(missed for 3rd Q)

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.

Government of the District of Columbia
 Foggy Bottom and West End
 Advisory Neighborhood Commission 2A



c/o West End Library

1101 24th Street NW

Washington, DC 20037

ANC2A 4TH QUARTERLY REPORT
JULY – SEPTEMBER 2011 LIST OF CHECKS

<u>NUMBER</u>	<u>DATE</u>	<u>CATEGORY</u>	<u>TO:</u>	<u>RE:</u>	<u>AMOUNT \$</u>
1286	9/21/2011	13	Susana Baranano	September Expenses	175.65
1285	9/21/2011	1	Susana Baranano	September Salary	805.81
1284	8/31/2011	1	Susana Baranano	August Salary	805.81
1283	7/31/2011	1	Susana Baranano	July Salary	805.81
1282	7/31/2011	5	DC OTR Office of Tax & Revenue	State Tax Payment	52.43
1281	7/31/2011	6	DO DOES Employment Services	3 rd Q Empl'r Cntrb	78.30
1280	7/20/2011	16	Susana Baranano	Supplies	110.00
1279	7/20/2011	23	Rebecca Coder	Go Daddy Web host	119.76
1278	7/20/2011	1	Susana Baranano	June Salary	805.81
1277	7/20/201	15	Hunton & Williams	Shadow/Rm/Sanc21	2,737.37

SAVINGS ACCOUNT

Balance Forward:

\$ 0

Receipts:

Transfer(s) From Checking Account \$ 0

Other (Interest Earnings, etc.) \$ 0

Total Receipts \$ 0

Total Funds Available:

\$ 0

Disbursements:

Transfer(s) to Checking \$ 0

Other \$ 0

Total Disbursements \$ 0

Ending Balance:

\$ 0

CHECKING AND SAVINGS ACCOUNT DEPOSITS		
Please list each deposit made this quarter into the ANC's <u>checking</u> and <u>savings</u> account		
Deposits to Checking Account (Include transfers from savings account)		
Date	Amount	Source
Deposits to Savings Account (Include transfers from checking account)		
Date	Amount	Source