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# Fiscal Year 2010 Annual Report On Advisory Neighborhood Commissions

**July 13, 2011**

**FISCAL YEAR 2010 ANNUAL REPORT ON ADVISORY NEIGHBORHOOD COMMISSIONS**

In accordance with D.C. Code § 1-309.13 (d) (1), the District of Columbia Auditor (Auditor) hereby submits the fiscal year (FY) 2010 consolidated Annual Report on Advisory Neighborhood Commissions (ANCs).[1] Information presented herein consists of a compilation of audited and unaudited financial activity for Advisory Neighborhood Commissions obtained from quarterly financial reports submitted for FY 2010.

## Explanation of Tables and Appendices

The report includes six tables and two appendices which provide greater detail on the FY 2010 financial activities and status of the District's 37 ANCs. Tables III through VI and Appendices I and II are included at the end of this report.

Information presented in Tables I through VI and Appendix II was obtained from ANC quarterly financial reports submitted to the Office of the District of Columbia Auditor. Information presented in Appendix I was obtained from the District of Columbia Office of the Chief Financial Officer. Tables I through VI and Appendices I and II present the following information:

| | |
|---|---|
| Table I | ANC Savings Account Balances as of September 30, 2010 |
| Table II | FY 2010 Categories of Significant Increases and Decreases in Expenditures |
| Table III | Historical Summary of Receipts and Disbursements: FYs 2001 - 2010 |
| Table IV | FY 2010 Disbursement Summary by Ward and Category |
| Table V | FY 2010 Percentage of Available Funds Spent |
| Table VI | FY 2010 Beginning Balance, Receipts, Disbursements, and Ending Cash Balance as of September 30, 2010 |
| Appendix I | Allocation of the $785,216 FY 2010 ANC Appropriation |
| Appendix II | For each ANC, a "Summary of FY 2010 Quarterly Receipts and Disbursements" |

In each ANC's "Summary of FY 2010 Quarterly Receipts and Disbursements" presented in Appendix II, the absence of financial data for one or more quarters indicates that the ANC: (a) reported no financial activity; or (b) failed to file a financial report for that quarter. Also, for some ANCs the beginning balance in one quarter does not agree with the ending balance from the previous quarter. These differences resulted from adjustments made by an ANC to an ending

[1] *See* D.C. Code § 1-309.13 (d) (1) which states in part: "The Auditor shall produce and submit to the Council a consolidated annual report of the financial activity of all Commissions."

balance after a quarterly report was filed and reviewed by the Office of the District of Columbia Auditor.

**FY 2010 Appropriation to Advisory Neighborhood Commissions**

On September 30, 2010, the District's ANCs completed 34 years of operation. For FY 2010, ANCs were appropriated $785,216 which was $65,602 less than the $850,818 appropriated for FY 2009. The $785,216 was apportioned among the 37 ANCs as presented in Appendix I. D.C. Code § 1-207.38 (e) states, in relevant part, that: "The funding apportioned to each Advisory Neighborhood Commission shall bear the same ratio to the full sum allotted as the population of the neighborhood bears to the population of the District."

**District of Columbia Auditor Recommended Releasing a Total of $707,869.61 of the $785,216 FY 2010 ANC Appropriation**

The Auditor recommended releasing a total of $707,869.61 of the $785,216 FY 2010 ANC appropriation. The FY 2010 total amount released of $707,869.61 was $77,346.39 less than the $785,216 FY 2010 appropriation and $108,038.92 less than the $815,908.53 released from the FY 2009 ANC appropriation. The Auditor recommended disallowing a total of $41,422.79 for ANC expenditures that did not comply with the ANC rules and regulations. In addition, expenditures that were unauthorized or lacked proper documentation were disallowed. Quarterly allotments totaling $35,923.60 were returned to the General Fund because six (6) quarterly financial reports due during FY 2010 were not filed by September 30, 2010.

**Total Funds Available to ANCs**

Total funds available to ANCs during FY 2010 totaled $2,036,741.19. The $2,036,741.19 in FY 2010 total funds available to ANCS included $724,650.44 in actual allotments deposited in ANC bank accounts during FY 2010, $110,045.07 in other income, and a FY 2009 adjusted carry-over balance of $1,202,045.68 in ANC bank accounts. The $1,202,045.68 adjusted carry-over balance represents the ending cash balance from the FY 2009 Annual Report,[2] adjusted for corrections made by ANCs during the fiscal year.

[2] *See* Office of the District of Columbia Auditor's "Fiscal Year 2009 Annual Report on Advisory Neighborhood Commissions," issued June 9, 2010.

## Savings Account Balances

During FY 2010, 14 of the 37 ANCs maintained a portion of their funding in a savings account. As of September 30, 2010, ANC funds maintained in savings accounts totaled $482,492 which was $78,627 less than the savings account balances reported by ANCs as of September 30, 2009. Table I presents a list of ANCs that maintained funds in savings accounts and the account balances as of September 30, 2010.

**TABLE I**
**ANC Savings Account Balances**
**As of September 30, 2010**

| ANC | Balance as of September 30, 2010 |
|---|---|
| 2B | $ 34,871 |
| 2E | 9,133 |
| 2F | 10,014 |
| 3C | 21,419 |
| 3E | 5,076 |
| 3F | 120,820 |
| 3G | 13,212 |
| 4A | 40,203 |
| 4B | 44,013 |
| 4C | 47,556 |
| 5C | 84,967 |
| 6A | 4,203 |
| 6D | 5,176 |
| 7A | 41,829 |
| | **Total $482,492** |

Source: ANC Quarterly Financial Reports

## Overall FY 2010 ANC Expenditures Increased by 10.91% from FY 2009

FY 2010 ANC expenditures totaled $822,197.88 which was an increase of approximately $80,898.27, or 10.91%, from FY 2009 expenditures of $741,299.61. The largest increases occurred in the following categories: office supplies and expenses, local transportation, net salaries and wages, office equipment purchases, flyer distribution, grants, and purchase of services. The largest decreases occurred in tax penalties paid, printing and copying, postage and delivery, and other. Table II presents categories of significant increases and decreases in ANC expenditures.

**Table II**
**FY 2010**
**Categories of Significant Increases and Decreases in Expenditures**

| Expenditure Category | FY 2009 | FY 2010 | Difference | % Difference |
|---|---|---|---|---|
| Office Supplies and Expenses | $20,410.50 | $32,713.33 | $12,302.83 | 60.28% |
| Local Transportation | 252.00 | 377.59 | 125.59 | 49.84% |
| Net Salaries and Wages | 88,463.40 | 125,020.05 | 36,556.65 | 41.32% |
| Office Equipment - Purchases | 15,883.88 | 21,026.11 | 5,142.23 | 32.37% |
| Flyer Distribution | 2861.39 | 3,584.24 | 722.85 | 25.26% |
| Grants | 180,367.30 | 219,272.99 | 38,905.69 | 21.57% |
| Purchase of Services | 121,034.59 | 146,083.74 | 25,049.15 | 20.70% |
| Tax Penalties Paid | 5,658.06 | 385.39 | (5,272.67) | (93.19%) |
| Printing and Copying | 17,139.87 | 10,757.27 | (6,382.60) | (37.24%) |
| Postage and Delivery | 4,147.42 | 3,138.79 | (1,0008.63) | (24.32%) |
| Other | 52,645.72 | 40,248.44 | (12,397.28) | (23.55%) |

Source: ANC Quarterly Financial Reports for FY 2010 and the FY 2009 Annual Report on Advisory Neighborhood Commissions

## Late Filing of Quarterly Financial Reports Remained a Problem in FY 2010

ANCs are required to file quarterly financial reports with the Office of the District of Columbia Auditor. During FY 2010, seventy (70) reports were filed on or before the due dates and 78 were filed after the due dates as follows:

Over 120 days late................................17
61 to 120 days late................................14
31 to 60 days late..................................16
1 to 30 days late.................................. 31
Total reports filed late in FY 2010.......78

ANC Chairpersons and Treasurers as well as the Executive Director of the Office of Advisory Neighborhood Commissions should work to ensure that quarterly financial reports are consistently filed in a timely manner. Late filing of quarterly financial reports undermines the efficiency of the Auditor's review process as well as the timeliness of the Auditor's recommendation to release quarterly allotments.

**Internal Control Procedures Not Followed by Some ANCs**

The Auditor found that some ANC's did not comply with certain internal control procedures. Deficiencies in internal controls included, but were not limited to:

- disbursements were not supported by appropriate or sufficient documentation;
- grants were not supported by copies of applications and ANC meeting minutes showing the Commission's approval;
- failure of ANC grantees to submit statements of how grant funds were used along with receipts/invoices to support expenditure of grant funds;
- not maintaining minutes for all public meetings held by the ANC;
- not regularly reconciling the ANC's check book; and
- lack of sufficient documentation to support petty cash reimbursements.

These deficiencies in internal accounting controls and non-compliance with the ANC rules and regulations are major risks in the financial operations of ANCs. As a consequence of the high risks posed by non-compliance, the Auditor will continue to work with ANCs to strengthen compliance with internal control procedures in an effort to protect ANC assets, District resources, increase accountability and public trust.

## CONCLUSION

A review of quarterly financial reports, and comprehensive audits of several ANCs conducted during FY 2010 revealed continued improvement by ANCs in complying with the ANC rules and regulations, Office of the Attorney General opinions, and following the Office of the District of Columbia Auditor's financial management guidelines. The Auditor will continue to monitor the performance of each ANC through a review of quarterly interim audits of financial reports and comprehensive audits. The Office of the D.C. Auditor remains committed to promoting and strengthening the financial accountability of each ANC.

Sincerely,

Yolanda Branche

Yolanda Branche
Acting District of Columbia Auditor

TABLES III – IV

TABLE III

ADVISORY NEIGHBORHOOD COMMISSIONS
SUMMARY OF RECEIPTS AND DISBURSEMENTS: FISCAL YEARS 2001 - 2010

| | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 |
|---|---|---|---|---|---|---|---|---|---|---|
| **BEGINNING CASH BALANCE** | $654,109.68 | $929,800.05 | $879,824.19 | $928,708.72 | $1,220,590.58 | $1,213,325.73 | $1,057,312.15 | $987,251.46 | $1,167,722.55 | $1,202,045.68 |
| **RECEIPTS:** | | | | | | | | | | |
| District Allotment | $661,803.23 | $462,224.07 | $388,555.80 | $761,561.42 | $570,142.74 | $563,208.97 | $647,081.76 | $810,112.73 | $733,608.11 | $724,650.44 |
| Other Income | $41,482.05 | $19,358.26 | $37,340.83 | $25,864.96 | $21,832.98 | $27,237.27 | $66,384.81 | $27,340.70 | $55,299.23 | $110,045.07 |
| ***Total Funds Available*** | **$1,357,394.96** | **$1,411,382.38** | **$1,305,720.82** | **$1,716,135.10** | **$1,812,566.30** | **$1,803,771.97** | **$1,770,778.72** | **$1,824,704.89** | **$1,956,629.89** | **$2,036,741.19** |
| **DISBURSEMENTS:** | | | | | | | | | | |
| 1. Net Salaries & Wages | $88,579.48 | $88,877.94 | $63,751.38 | $85,711.57 | $110,371.53 | $96,707.07 | $88,006.69 | $97,540.64 | $88,463.40 | $125,020.05 |
| 2. Workers Compensation | $1,346.00 | $1,169.00 | $740.88 | $2,058.30 | $342.00 | $485.10 | $381.00 | $1,306.08 | $354.00 | $340.00 |
| 3. Insurance | $3,461.47 | $1,694.00 | $0.00 | $215.00 | $1,031.00 | $860.87 | $1,132.00 | $994.00 | $904.00 | $893.00 |
| 4. Total Fed. Wage Taxes Paid (Income and Soc. Sec.) | $21,967.81 | $23,126.55 | $16,224.06 | $18,155.78 | $25,714.39 | $43,180.64 | $29,817.07 | $30,447.55 | $23,206.44 | $25,064.49 |
| 5. D.C. Income Taxes Paid | $4,096.65 | $3,036.71 | $3,307.11 | $3,788.11 | $7,989.32 | $3,077.14 | $3,481.34 | $4,715.88 | $3,449.24 | $3,300.68 |
| 6. Unemployment Insurance Taxes | $4,942.05 | $3,788.90 | $1,624.76 | $3,198.07 | $3,481.92 | $2,056.69 | $2,183.96 | $1,691.92 | $2,749.61 | $2,264.80 |
| 7. Tax Penalties Paid | $757.60 | $144.76 | $1,750.68 | $2,975.38 | $622.28 | $7,006.79 | $11,638.54 | $876.06 | $5,658.06 | $385.39 |
| 8. Local Transportation | $506.40 | $251.06 | $766.00 | $344.55 | $346.33 | $210.72 | $282.50 | $244.20 | $252.00 | $325.59 |
| 9. Office Rent | $60,814.05 | $70,631.77 | $48,583.60 | $61,458.25 | $43,026.34 | $47,204.88 | $57,792.65 | $63,074.62 | $76,672.78 | $78,296.28 |
| 10. Telephone Service | $26,782.49 | $25,541.82 | $15,203.82 | $19,504.70 | $25,753.59 | $30,183.55 | $44,283.59 | $52,294.42 | $62,356.15 | $79,538.82 |
| 11. Postage and Delivery | $5,509.35 | $16,403.45 | $6,690.04 | $7,318.67 | $7,104.40 | $7,199.65 | $6,212.73 | $5,098.62 | $4,147.42 | $3,138.79 |
| 12. Utilities | $7,309.78 | $9,561.07 | $7,928.22 | $13,192.99 | $7,867.14 | $5,330.68 | $8,184.70 | $8,391.60 | $6,721.42 | $7,568.64 |
| 13. Printing and Duplicating | $9,953.24 | $13,233.92 | $12,912.88 | $12,326.77 | $17,138.51 | $16,490.98 | $18,606.78 | $14,341.70 | $17,139.87 | $10,657.27 |
| 14. Flyer Distribution | $0.00 | $0.00 | $1,515.00 | $1,337.00 | $3,767.00 | $1,202.53 | $1,552.06 | $1,160.00 | $2,861.39 | $3,584.24 |
| 15. Purchase of Service | $52,194.23 | $65,776.90 | $38,071.06 | $72,654.55 | $95,144.03 | $68,741.53 | $76,145.08 | $105,159.00 | $121,034.59 | $146,083.74 |
| 16. Office Supplies & Expenses | $20,836.56 | $17,039.20 | $10,664.44 | $15,011.39 | $19,834.23 | $15,231.18 | $19,574.23 | $24,520.98 | $20,410.50 | $32,404.35 |
| 17. Office Equipment - a. Rental | $2,856.85 | $9,276.43 | $4,517.21 | $10,094.61 | $22,096.58 | $28,577.81 | $17,072.84 | $17,342.07 | $20,934.75 | $15,415.65 |
| b. Purchase | $15,167.30 | $13,886.81 | $8,991.52 | $37,799.35 | $29,167.56 | $18,814.02 | $9,132.45 | $22,071.62 | $15,883.88 | $21,026.11 |
| 18. Grants | $50,605.01 | $67,891.45 | $61,907.58 | $116,574.13 | $134,505.55 | $141,416.98 | $178,121.35 | $134,866.69 | $180,367.30 | $219,272.99 |
| 19. Training | $0.00 | $0.00 | $1,098.72 | $2,759.35 | $90.00 | $0.00 | $0.00 | $8,860.00 | $0.00 | $0.00 |
| 20. Petty Cash Reimbursement | $5,260.08 | $4,438.27 | $4,269.29 | $3,528.92 | $5,243.49 | $5,569.14 | $3,738.10 | $4,393.98 | $2,618.97 | $2,412.86 |
| 21. Transfer to Savings Account | $16,438.80 | $70,093.12 | $35,051.00 | $35,025.00 | $25,025.00 | $122,040.00 | $134,000.00 | $10,224.07 | $29,000.00 | $1,000.00 |
| 22. Bank Service Charges | $3,666.97 | $2,545.15 | $1,591.47 | $1,163.35 | $2,114.20 | $1,578.38 | $2,107.17 | $2,501.45 | $3,468.12 | $3,633.91 |
| 23. Other | $24,542.69 | $27,406.83 | $36,331.96 | $25,449.03 | $38,116.58 | $90,663.73 | $28,806.94 | $34,173.18 | $52,645.72 | $40,570.23 |
| ***Total Disbursements*** | **$427,594.86** | **$535,815.11** | **$383,492.68** | **$551,644.82** | **$625,892.97** | **$753,830.06** | **$742,253.77** | **$646,290.33** | **$741,299.61** | **$822,197.88** |
| **ENDING CASH BALANCE** | **$929,800.10** | **$875,567.27** | **$922,228.14** | **$1,164,490.28** | **$1,186,673.33** | **$1,049,941.91** | **$1,028,524.95** | **$1,178,414.56** | **$1,215,330.28** | **$1,214,543.31** |

The beginning balance for a fiscal year may not agree with the ending balance of the prior fiscal year due to an ANC's failure to file one or more reports in time to be included in the Auditor's annual report and/or

**TABLE IV**

**ADVISORY NEIGHBORHOOD COMMISSIONS**
**FISCAL YEARS 2010 DISBURSEMENT SUMMARY BY WARD AND CATEGORY**

| DISBURSEMENT CATEGORY | WARD 1 | WARD 2 | WARD 3 | WARD 4 | WARD 5 | WARD 6 | WARD 7 | WARD 8 | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 1. Net Salaries & Wages | $7,518.23 | $31,482.47 | $19,547.75 | $13,507.41 | $0.00 | $27,273.77 | $25,690.42 | $0.00 | $125,020.05 |
| 2. Workers Compensation | $0.00 | $0.00 | $340.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $340.00 |
| 3. Insurance | $0.00 | $843.00 | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 | $893.00 |
| 4. Total Fed. Wage Taxes Paid (Income and Soc. Sec.) | $0.00 | $11,517.08 | $2,225.87 | $0.00 | $0.00 | $8,404.55 | $2,916.99 | $0.00 | $25,064.49 |
| 5. Local Income Taxes Paid | $0.00 | $1,426.97 | $181.00 | $0.00 | $0.00 | $1,125.00 | $567.71 | $0.00 | $3,300.68 |
| 6. Unemployment Insurance Taxes | $0.00 | $675.48 | $488.56 | $739.81 | $0.00 | $223.98 | $136.97 | $0.00 | $2,264.80 |
| 7. Tax Penalties Paid | $0.00 | $366.45 | $0.00 | $0.00 | $0.00 | $0.00 | $18.94 | $0.00 | $385.39 |
| 8. Local Transportation | $0.00 | $16.50 | $122.69 | $0.00 | $14.00 | $83.40 | $0.00 | $89.00 | $325.59 |
| 9. Office Rent | $8,650.00 | $665.00 | $6,650.00 | $20,755.28 | $0.00 | $18,900.00 | $19,976.00 | $2,700.00 | $78,296.28 |
| 10. Telephone Service | $1,632.62 | $2,428.60 | $3,546.50 | $5,374.12 | $7,465.97 | $6,487.36 | $5,942.53 | $46,661.12 | $79,538.82 |
| 11. Postage and Delivery | $125.00 | $19.40 | $527.55 | $119.52 | $237.60 | $699.07 | $88.00 | $1,322.65 | $3,138.79 |
| 12. Utilities | $0.00 | $0.00 | $0.00 | $0.00 | $5,222.43 | $0.00 | $1,898.09 | $448.12 | $7,568.64 |
| 13. Printing and Duplicating | $0.00 | $428.09 | $1,009.53 | $1,444.35 | $1,048.30 | $2,543.24 | $97.65 | $4,086.11 | $10,657.27 |
| 14. Flyer Distribution | $1,100.00 | $0.00 | $0.00 | $1,692.00 | $57.24 | $0.00 | $735.00 | $0.00 | $3,584.24 |
| 15. Purchase of Service | $9,262.85 | $23,627.22 | $25,072.40 | $41,069.77 | $10,106.25 | $20,906.61 | $8,544.55 | $7,494.09 | $146,083.74 |
| 16. Office Supplies & Expenses | $948.51 | $613.34 | $2,255.58 | $6,535.47 | $4,368.91 | $4,578.74 | $4,252.94 | $8,850.86 | $32,404.35 |
| 17. Office Equipment - a. Rental | $0.00 | $142.16 | $0.00 | $2,120.32 | $7,159.11 | $0.00 | $3,683.25 | $2,310.81 | $15,415.65 |
| b. Purchase | $925.20 | $343.80 | $2,270.15 | $209.00 | $283.14 | $1,552.01 | $4,763.81 | $10,679.00 | $21,026.11 |
| 18. Grants | $8,990.00 | $1,500.00 | $72,598.83 | $37,253.43 | $67,730.13 | $25,897.66 | $4,840.87 | $462.07 | $219,272.99 |
| 19. Training | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 20. Petty Cash Reimbursement | $0.00 | $731.45 | $847.66 | $0.00 | $0.00 | $0.00 | $590.80 | $242.95 | $2,412.86 |
| 21. Transfer to Savings Account | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| 22. Bank Service Charges | $157.34 | $511.93 | $941.11 | $58.78 | $506.13 | $65.00 | $183.57 | $1,210.05 | $3,633.91 |
| 23. Other | $4,634.24 | $10,389.59 | $2,090.17 | $6,106.81 | $10,357.33 | $2,831.01 | $2,554.00 | $1,607.08 | $40,570.23 |
| Total Disbursements | $43,943.99 | $87,728.53 | $140,715.35 | $137,986.07 | $114,556.54 | $121,571.40 | $87,507.09 | $88,188.91 | $822,197.88 |

**TABLE V**
**FY 2010 PERCENTAGE OF AVAILABLE FUNDS SPENT**

| ANC | NO. OF SINGLE MEMBER DISTRICTS | FY 2010 FUNDS AVAILABLE | FY 2010 DISBURSEMENTS (EXPENSES) | % FUNDS SPENT |
|---|---|---|---|---|
| 1A | 11 | $27,420.83 | $10,801.69 | 39% |
| 1B | 11 | $96,523.95 | $12,336.74 | 13% |
| 1C | 8 | $54,918.94 | $11,633.02 | 21% |
| 1D | 6 | $66,115.71 | $9,172.54 | 14% |
| **WARD 1 TOTAL** | **36** | **$244,979.43** | **$43,943.99** | **18%** |
| 2A | 6 | $45,306.21 | $23,750.86 | 52% |
| 2B | 9 | $54,181.52 | $18,092.50 | 33% |
| 2C | 4 | $36,478.75 | $8,437.42 | 23% |
| 2D | 2 | $4,812.59 | $1,772.27 | 37% |
| 2E | 7 | $29,790.00 | $17,388.61 | 58% |
| 2F | 6 | $31,035.32 | $18,286.87 | 59% |
| **WARD 2 TOTAL** | **34** | **$201,604.39** | **$87,728.53** | **44%** |
| 3B | 5 | $40,336.30 | $21,226.92 | 53% |
| 3C | 9 | $56,855.07 | $34,693.66 | 61% |
| 3D | 9 | $59,943.50 | $19,956.53 | 33% |
| 3E | 5 | $57,270.70 | $18,767.10 | 33% |
| 3F | 7 | $32,680.68 | $19,229.28 | 59% |
| 3G | 7 | $43,871.32 | $26,841.86 | 61% |
| **WARD 3 TOTAL** | **42** | **$290,957.57** | **$140,715.35** | **48%** |
| 4A | 8 | $88,993.57 | $17,793.20 | 20% |
| 4B | 9 | $63,502.41 | $28,133.62 | 44% |
| 4C | 10 | $89,329.51 | $73,976.07 | 83% |
| 4D | 6 | $33,449.83 | $18,083.18 | 54% |
| **WARD 4 TOTAL** | **33** | **$275,275.32** | **$137,986.07** | **50%** |
| 5A | 12 | $94,845.98 | $26,462.79 | 28% |
| 5B | 12 | $64,564.15 | $18,140.62 | 28% |
| 5C | 12 | $89,620.50 | $69,953.13 | 78% |
| **WARD 5 TOTAL** | **36** | **$249,030.63** | **$114,556.54** | **46%** |
| 6A | 8 | $46,892.76 | $24,141.71 | 51% |
| 6B | 11 | $107,150.99 | $41,194.95 | 38% |
| 6C | 9 | $119,266.97 | $25,359.04 | 21% |
| 6D | 7 | $49,543.26 | $30,875.70 | 62% |
| **WARD 6 TOTAL** | **35** | **$322,853.98** | **$121,571.40** | **38%** |
| 7A | 7 | $50,091.89 | $24,526.03 | 0% |
| 7B | 7 | $41,764.28 | $22,283.35 | 53% |
| 7C | 7 | $36,505.45 | $16,801.28 | 46% |
| 7D | 7 | $41,189.56 | $10,106.78 | 25% |
| 7E | 7 | $71,253.98 | $13,789.65 | 19% |
| **WARD 7 TOTAL** | **35** | **$240,805.16** | **$87,507.09** | **36%** |
| 8A | 7 | $43,138.50 | $20,038.89 | 46% |
| 8B | 7 | $51,666.93 | $22,697.25 | 44% |
| 8C | 7 | $28,011.01 | $2,739.52 | 10% |
| 8D | 7 | $39,228.32 | $26,770.85 | 68% |
| 8E | 7 | $49,189.95 | $15,942.40 | 0% |
| **WARD 8 TOTAL** | **35** | **$211,234.71** | **$88,188.91** | **42%** |
| **CITY TOTAL** | **286** | **$2,036,741.19** | **$822,197.88** | **40%** |

TABLE VI

FY 2010 BEGINNING BALANCE, RECEIPTS, DISBURSEMENTS, AND ENDING CASH BALANCE
AS OF SEPTEMBER 30, 2010

| ANC | NO. OF SINGLE MEMBER DISTRICTS | BEGINNING CASH BALANCE | ALLOTMENTS DEPOSITED | FY2010 INTEREST, OTHER AND SAVINGS ACCT. TRANSFERS | FY 2010 FUNDS AVAILABLE | FY 2010 DISBURSEMENTS | ENDING CASH BALANCE |
|---|---|---|---|---|---|---|---|
| 1A | 11 | $15,755.52 | $11,665.31 | $0.00 | $27,420.83 | $10,801.69 | $16,619.14 |
| 1B | 11 | $66,349.96 | $30,173.99 | $0.00 | $96,523.95 | $12,336.74 | $84,187.21 |
| 1C | 8 | $20,609.27 | $33,803.73 | $505.94 | $54,918.94 | $11,633.02 | $43,285.92 |
| 1D | 6 | $53,541.07 | $12,469.40 | $105.24 | $66,115.71 | $9,172.54 | $56,943.17 |
| **WARD 1 TOTAL** | **36** | **$156,255.82** | **$88,112.43** | **$611.18** | **$244,979.43** | **$43,943.99** | **$201,035.44** |
| 2A | 6 | $36,551.05 | $8,755.16 | $0.00 | $45,306.21 | $23,750.86 | $21,555.35 |
| 2B | 9 | $16,416.02 | $37,765.50 | $0.00 | $54,181.52 | $18,092.50 | $36,089.02 |
| 2C | 4 | $25,315.08 | $3,041.70 | $8,121.97 | $36,478.75 | $8,437.42 | $28,041.33 |
| 2D | 2 | $2,183.79 | $2,628.80 | $0.00 | $4,812.59 | $1,772.27 | $3,040.32 |
| 2E | 7 | $14,248.34 | $15,488.40 | $53.26 | $29,790.00 | $17,388.61 | $12,401.39 |
| 2F | 6 | $13,917.97 | $17,117.35 | $0.00 | $31,035.32 | $18,286.87 | $12,748.45 |
| **WARD 2 TOTAL** | **34** | **$108,632.25** | **$84,796.91** | **$8,175.23** | **$201,604.39** | **$87,728.53** | **$113,875.86** |
| 3B | 5 | $26,835.95 | $13,350.99 | $149.36 | $40,336.30 | $21,226.92 | $19,109.38 |
| 3C | 9 | $31,467.15 | $25,387.92 | $0.00 | $56,855.07 | $34,693.66 | $22,161.41 |
| 3D | 9 | $35,467.31 | $24,473.18 | $3.01 | $59,943.50 | $19,956.53 | $39,986.97 |
| 3E | 5 | $39,665.98 | $17,142.05 | $462.67 | $57,270.70 | $18,767.10 | $38,503.60 |
| 3F | 7 | $12,966.45 | $19,714.23 | $0.00 | $32,680.68 | $19,229.28 | $13,451.40 |
| 3G | 7 | $3,307.87 | $24,546.45 | $16,017.00 | $43,871.32 | $26,841.86 | $17,029.46 |
| **WARD 3 TOTAL** | **42** | **$149,710.71** | **$124,614.82** | **$16,632.04** | **$290,957.57** | **$140,715.35** | **$150,242.22** |
| 4A | 8 | $77,493.96 | $11,493.15 | $6.46 | $88,993.57 | $17,793.20 | $71,200.37 |
| 4B | 9 | $24,199.14 | $39,262.61 | $40.66 | $63,502.41 | $28,133.62 | $35,368.79 |
| 4C | 10 | $54,698.15 | $14,543.00 | $20,088.36 | $89,329.51 | $73,976.07 | $15,353.44 |
| 4D | 6 | $24,251.03 | $9,198.80 | $0.00 | $33,449.83 | $18,083.18 | $15,366.65 |
| **WARD 4 TOTAL** | **33** | **$180,642.28** | **$74,497.56** | **$20,135.48** | **$275,275.32** | **$137,986.07** | **$137,289.25** |
| 5A | 12 | $61,161.83 | $33,450.20 | $233.95 | $94,845.98 | $26,462.79 | $68,383.19 |
| 5B | 12 | $47,507.55 | $17,056.60 | $0.00 | $64,564.15 | $18,140.62 | $46,423.53 |
| 5C | 12 | $15,647.91 | $13,450.44 | $60,522.15 | $89,620.50 | $69,953.13 | $19,667.37 |
| **WARD 5 TOTAL** | **36** | **$124,317.29** | **$63,957.24** | **$60,756.10** | **$249,030.63** | **$114,556.54** | **$134,474.09** |
| 6A | 8 | $34,126.68 | $11,110.80 | $1,655.28 | $46,892.76 | $24,141.71 | $22,751.05 |
| 6B | 11 | $69,895.94 | $37,222.50 | $32.55 | $107,150.99 | $41,194.95 | $65,956.04 |
| 6C | 9 | $77,780.75 | $41,471.90 | $14.32 | $119,266.97 | $25,359.04 | $93,907.93 |
| 6D | 7 | $30,718.16 | $18,678.10 | $147.00 | $49,543.26 | $30,875.70 | $18,667.56 |
| **WARD 6 TOTAL** | **35** | **$212,521.53** | **$108,483.30** | **$1,849.15** | **$322,853.98** | **$121,571.40** | **$201,282.58** |
| 7A | 7 | $32,852.34 | $17,175.60 | $63.95 | $50,091.89 | $24,526.03 | $25,565.86 |
| 7B | 7 | $21,150.18 | $20,614.10 | $0.00 | $41,764.28 | $22,283.35 | $19,480.93 |
| 7C | 7 | $17,194.41 | $19,311.04 | $0.00 | $36,505.45 | $16,801.28 | $19,704.17 |
| 7D | 7 | $20,595.70 | $19,468.86 | $1,125.00 | $41,189.56 | $10,106.78 | $31,082.78 |
| 7E | 7 | $47,104.78 | $24,149.20 | $0.00 | $71,253.98 | $13,789.65 | $57,464.33 |
| **WARD 7 TOTAL** | **35** | **$138,897.41** | **$100,718.80** | **$1,188.95** | **$240,805.16** | **$87,507.09** | **$153,298.07** |
| 8A | 7 | $14,506.87 | $28,563.13 | $68.50 | $43,138.50 | $20,038.89 | $23,099.61 |
| 8B | 7 | $24,910.92 | $26,756.01 | $0.00 | $51,666.93 | $22,697.25 | $28,969.68 |
| 8C | 7 | $28,011.01 | $0.00 | $0.00 | $28,011.01 | $2,739.52 | $25,271.49 |
| 8D | 7 | $19,322.02 | $19,277.86 | $628.44 | $39,228.32 | $26,770.85 | $12,457.47 |
| 8E | 7 | $44,317.57 | $4,872.38 | $0.00 | $49,189.95 | $15,942.40 | $33,247.55 |
| **WARD 8 TOTAL** | **35** | **$131,068.39** | **$79,469.38** | **$696.94** | **$211,234.71** | **$88,188.91** | **$123,045.80** |
| **CITY TOTAL** | **286** | **$1,202,045.68** | **$724,650.44** | **$110,045.07** | **$2,036,741.19** | **$822,197.88** | **$1,214,543.31** |

# APPENDIX I

# FISCAL YEAR 2010 ANC ALLOCATIONS

**APPENDIX I**

**Allocation of $785,216.00 Fiscal Year 2010 ANC Appropriation**

| ANC | FY 2010 Allocation | Percentage of Appropriation |
|---|---|---|
| 1A | $29,995.30 | 3.82% |
| 1B | $29,681.20 | 3.78% |
| 1C | $22,535.70 | 2.87% |
| 1D | $16,175.40 | 2.06% |
| Total | $98,387.60 | 12.53% |
| | | |
| 2A | $17,510.30 | 2.23% |
| 2B | $24,498.70 | 3.12% |
| 2C | $11,228.60 | 1.43% |
| 2D | $3,533.50 | 0.45% |
| 2E | $20,651.20 | 2.63% |
| 2F | $17,117.70 | 2.18% |
| Total | $94,540.00 | 12.04% |
| | | |
| 3B | $13,270.20 | 1.69% |
| 3C | $24,891.30 | 3.17% |
| 3D | $24,498.70 | 3.12% |
| 3E | $13,270.20 | 1.69% |
| 3F | $18,923.70 | 2.41% |
| 3G | $19,002.20 | 2.42% |
| Total | $113,856.30 | 14.50% |
| | | |
| 4A | $22,064.60 | 2.81% |
| 4B | $25,441.00 | 3.24% |
| 4C | $26,854.40 | 3.42% |
| 4D | $16,960.70 | 2.16% |
| Total | $91,320.70 | 11.63% |
| | | |
| 5A | $33,450.20 | 4.26% |
| 5B | $32,036.80 | 4.08% |
| 5C | $34,078.40 | 4.34% |
| Total | $99,565.40 | 12.68% |
| | | |
| 6A | $22,221.60 | 2.83% |
| 6B | $29,288.60 | 3.73% |
| 6C | $23,163.90 | 2.95% |
| 6D | $18,688.10 | 2.38% |
| Total | $93,362.20 | 11.89% |
| | | |
| 7A | $20,258.60 | 2.58% |
| 7B | $19,787.40 | 2.52% |
| 7C | $19,159.30 | 2.44% |
| 7D | $18,688.10 | 2.38% |
| 7E | $19,002.20 | 2.42% |
| Total | $96,895.60 | 12.34% |
| | | |
| 8A | $19,394.80 | 2.47% |
| 8B | $19,237.80 | 2.45% |
| 8C | $19,394.80 | 2.47% |
| 8D | $19,708.90 | 2.51% |
| 8E | $19,551.90 | 2.49% |
| Total | $97,288.20 | 12.39% |
| | | |
| **Total** | **$785,216.00** | **100.00%** |

# APPENDIX II

# SUMMARY OF FISCAL YEAR 2010

# QUARTERLY RECEIPTS AND DISBURSEMENTS

# WARD 1

## WARD 1 ADVISORY NEIGHBORHOOD COMMISSIONS
## FISCAL YEAR 2010 FINANCIAL SUMMARY

| | ANC 1A | ANC 1B | ANC 1C | ANC 1D | Total |
|---|---|---|---|---|---|
| **BALANCE FORWARD:** | **$15,755.52** | **$66,349.96** | **$20,609.27** | **$53,541.07** | **$156,255.82** |
| **RECEIPTS** | | | | | |
| District Allotment | $11,665.31 | $30,173.99 | $33,803.73 | $12,469.40 | $88,112.43 |
| Interest | $0.00 | $0.00 | $55.94 | $5.24 | $61.18 |
| Other | $0.00 | $0.00 | $450.00 | $100.00 | $550.00 |
| Transfer from Savings Acct. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ***Total Receipts*** | **$11,665.31** | **$30,173.99** | **$34,309.67** | **$12,574.64** | **$88,723.61** |
| **Total Funds Available** | **$27,420.83** | **$96,523.95** | **$54,918.94** | **$66,115.71** | **$244,979.43** |
| **DISBURSEMENTS** | | | | | |
| 1. Net Salaries & Wages | $0.00 | $7,518.23 | $0.00 | $0.00 | $7,518.23 |
| 2. Workers Compensation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3. Insurance | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4. Total Federal Wage Taxes Paid (Income and Soc. Sec.) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5. Local Income Taxes Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6. Unemployment Insurance Taxes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7. Tax Penalties Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 8. Local Transportation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9. Office Rent | $6,000.00 | $0.00 | $2,200.00 | $450.00 | $8,650.00 |
| 10. Telephone Service | $1,150.14 | $0.00 | $482.48 | $0.00 | $1,632.62 |
| 11. Postage and Delivery | $0.00 | $0.00 | $125.00 | $0.00 | $125.00 |
| 12. Utilities | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 13. Printing and Duplicating | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 14. Flyer Distribution | $0.00 | $0.00 | $0.00 | $1,100.00 | $1,100.00 |
| 15. Purchase of Service | $0.00 | $0.00 | $3,936.00 | $5,326.85 | $9,262.85 |
| 16. Office Supplies & Expenses | $0.00 | $948.51 | $0.00 | $0.00 | $948.51 |
| 17. Office Equipment - a. Rental | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| b. Purchase | $0.00 | $0.00 | $0.00 | $925.20 | $925.20 |
| 18. Grants | $1,890.00 | $3,500.00 | $3,600.00 | $0.00 | $8,990.00 |
| 19. Training | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 20. Petty Cash Reimbursement | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 21. Transfer to Savings Account | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 22. Bank Service Charges | $41.55 | $0.00 | $54.79 | $61.00 | $157.34 |
| 23. Other | $1,720.00 | $370.00 | $1,234.75 | $1,309.49 | $4,634.24 |
| ***Total Disbursements*** | **$10,801.69** | **$12,336.74** | **$11,633.02** | **$9,172.54** | **$43,943.99** |
| **ENDING BALANCE** | **$16,619.14** | **$84,187.21** | **$43,285.92** | **$56,943.17** | **$201,035.44** |

ADVISORY NEIGHBORHOOD COMMISSION 1A
SUMMARY OF FISCAL YEAR 2010 QUARTERLY RECEIPTS AND DISBURSEMENTS

| | | 1st Qtr (Oct.-Dec.) | 2nd Qtr (Jan.-Mar.) | 3rd Qtr[1] (Apr.-June) | 4th Qtr[1] (Jul.-Sept.) | Fiscal Year Total |
|---|---|---|---|---|---|---|
| **BALANCE FORWARD:** | | $15,755.52 | $19,339.35 | $16,619.14 | $16,619.14 | $27,420.83 |
| **RECEIPTS** | | | | | | |
| | District Allotment | $11,665.31 | $0.00 | $0.00 | $0.00 | $11,665.31 |
| | Interest | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | Other | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | Transfer from Savings Acct. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | ***Total Receipts*** | **$11,665.31** | **$0.00** | **$0.00** | **$0.00** | **$11,665.31** |
| | **Total Funds Available** | **$27,420.83** | **$19,339.35** | **$16,619.14** | **$16,619.14** | **$27,420.83** |
| **DISBURSEMENTS** | | | | | | |
| 1. | Net Salaries & Wages | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. | Workers Compensation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3. | Insurance (Casualty/Property) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4. | Total Federal Wage Taxes Paid (Income and Soc. Sec.) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5. | Local Income Taxes Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6. | Unemployment Insurance Taxes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7. | Tax Penalties Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 8. | Local Transportation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9. | Office Rent | $4,050.00 | $1,950.00 | $0.00 | $0.00 | $6,000.00 |
| 10. | Telephone Service | $1,150.14 | $0.00 | $0.00 | $0.00 | $1,150.14 |
| 11. | Postage and Delivery | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 12. | Utilities | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 13. | Printing and Duplicating | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 14. | Flyer Distribution | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 15. | Purchase of Service | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 16. | Office Supplies & Expenses | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 17. | Office Equipment - a. Rental | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | b. Purchase | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 18. | Grants | $1,390.00 | $500.00 | $0.00 | $0.00 | $1,890.00 |
| 19. | Training | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 20. | Petty Cash Reimbursement | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 21. | Transfer to Savings Account | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 22. | Bank Service Charges | $21.34 | $20.21 | $0.00 | $0.00 | $41.55 |
| 23. | Other[2] | $1,470.00 | $250.00 | $0.00 | $0.00 | $1,720.00 |
| | ***Total Disbursements*** | **$8,081.48** | **$2,720.21** | **$0.00** | **$0.00** | **$10,801.69** |
| **ENDING BALANCE** | | **$19,339.35** | **$16,619.14** | **$16,619.14** | **$16,619.14** | **$16,619.14** |

[1]ANC 1A's 3rd and 4th quarter FY 2010 report was not submitted in time to be included in this report.
[2]Includes meeting room setup, advertising, moving expenses, and ANC Security Fund participation fee.

## ADVISORY NEIGHBORHOOD COMMISSION 1B
## SUMMARY OF FISCAL YEAR 2010 QUARTERLY RECEIPTS AND DISBURSEMENTS

| | | 1st Qtr (Oct.-Dec.) | 2nd Qtr (Jan.-Mar.) | 3rd Qtr[1] (Apr.-June) | 4th Qtr[1] (Jul.-Sept.) | Fiscal Year Total |
|---|---|---|---|---|---|---|
| **BALANCE FORWARD:** | | $66,349.96 | $91,105.91 | $84,187.21 | $84,187.21 | $96,523.95 |
| **RECEIPTS** | | | | | | |
| | District Allotment | $30,173.99 | $0.00 | $0.00 | $0.00 | $30,173.99 |
| | Interest | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | Other | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | Transfer from Savings Acct. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | ***Total Receipts*** | **$30,173.99** | **$0.00** | **$0.00** | **$0.00** | **$30,173.99** |
| | **Total Funds Available** | **$96,523.95** | **$91,105.91** | **$84,187.21** | **$84,187.21** | **$96,523.95** |
| **DISBURSEMENTS** | | | | | | |
| 1. | Net Salaries & Wages | $3,281.73 | $4,236.50 | $0.00 | $0.00 | $7,518.23 |
| 2. | Workers Compensation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3. | Insurance (Casualty/Property) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4. | Total Federal Wage Taxes Paid (Income and Soc. Sec.) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5. | Local Income Taxes Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6. | Unemployment Insurance Taxes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7. | Tax Penalties Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 8. | Local Transportation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9. | Office Rent | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10. | Telephone Service | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11. | Postage and Delivery | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 12. | Utilities | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 13. | Printing and Duplicating | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 14. | Flyer Distribution | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 15. | Purchase of Service | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 16. | Office Supplies & Expenses | $191.31 | $757.20 | $0.00 | $0.00 | $948.51 |
| 17. | Office Equipment - a. Rental | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | b. Purchase | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 18. | Grants | $1,600.00 | $1,900.00 | $0.00 | $0.00 | $3,500.00 |
| 19. | Training | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 20. | Petty Cash Reimbursement | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 21. | Transfer to Savings Account | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 22. | Bank Service Charges | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 23. | Other | $345.00 | $25.00 | $0.00 | $0.00 | $370.00 |
| | ***Total Disbursements*** | **$5,418.04** | **$6,918.70** | **$0.00** | **$0.00** | **$12,336.74** |
| **ENDING BALANCE** | | **$91,105.91** | **$84,187.21** | **$84,187.21** | **$84,187.21** | **$84,187.21** |

[1]ANC 1B's 3rd and 4th quarter FY 2010 reports were not submitted in time to be included in this report.

**ADVISORY NEIGHBORHOOD COMMISSION 1C**
**SUMMARY OF FISCAL YEAR 2010 QUARTERLY RECEIPTS AND DISBURSEMENTS**

| | | 1st Qtr (Oct.-Dec.) | 2nd Qtr (Jan.-Mar.) | 3rd Qtr (Apr.-June) | 4th Qtr (Jul.-Sept.) | Fiscal Year Total |
|---|---|---|---|---|---|---|
| **BALANCE FORWARD:** | | $20,609.27 | $17,909.77 | $36,497.50 | $36,067.51 | $54,918.94 |
| **RECEIPTS** | | | | | | |
| | District Allotment | $0.00 | $23,918.40 | $0.00 | $9,885.33 | $33,803.73 |
| | Interest | $0.82 | $1.38 | $52.00 | $1.74 | $55.94 |
| | Other | $0.00 | $450.00 | $0.00 | $0.00 | $450.00 |
| | Transfer from Savings Acct. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | ***Total Receipts*** | **$0.82** | **$24,369.78** | **$52.00** | **$9,887.07** | **$34,309.67** |
| | **Total Funds Available** | **$20,610.09** | **$42,279.55** | **$36,549.50** | **$45,954.58** | **$54,918.94** |
| **DISBURSEMENTS** | | | | | | |
| 1. | Net Salaries & Wages | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. | Workers Compensation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3. | Insurance (Casualty/Property) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4. | Total Federal Wage Taxes Paid (Income and Soc. Sec.) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5. | Local Income Taxes Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6. | Unemployment Insurance Taxes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7. | Tax Penalties Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 8. | Local Transportation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9. | Office Rent | $0.00 | $2,200.00 | $0.00 | $0.00 | $2,200.00 |
| 10. | Telephone Service | $250.32 | $160.83 | $0.00 | $71.33 | $482.48 |
| 11. | Postage and Delivery | $0.00 | $0.00 | $0.00 | $125.00 | $125.00 |
| 12. | Utilities | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 13. | Printing and Duplicating | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 14. | Flyer Distribution | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 15. | Purchase of Service | $1,450.00 | $1,500.00 | $167.00 | $819.00 | $3,936.00 |
| 16. | Office Supplies & Expenses | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 17. | Office Equipment - a. Rental | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | b. Purchase | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 18. | Grants | $1,000.00 | $1,000.00 | $0.00 | $1,600.00 | $3,600.00 |
| 19. | Training | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 20. | Petty Cash Reimbursement | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 21. | Transfer to Savings Account | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 22. | Bank Service Charges | $0.00 | $0.00 | $37.00 | $17.79 | $54.79 |
| 23. | Other[1] | $0.00 | $921.22 | $277.99 | $35.54 | $1,234.75 |
| | ***Total Disbursements*** | **$2,700.32** | **$5,782.05** | **$481.99** | **$2,668.66** | **$11,633.02** |
| **ENDING BALANCE** | | **$17,909.77** | **$36,497.50** | **$36,067.51** | **$43,285.92** | **$43,285.92** |

[1] Includes community program (baseball tournament), landscaping, ANC Security Fund participation fee, storage costs, and recycling event.

## ADVISORY NEIGHBORHOOD COMMISSION 1D
## SUMMARY OF FISCAL YEAR 2010 QUARTERLY RECEIPTS AND DISBURSEMENTS

| | 1st Qtr (Oct.-Dec.) | 2nd Qtr (Jan.-Mar.) | 3rd Qtr (Apr.-June) | 4th Qtr (Jul.-Sept.) | Fiscal Year Total |
|---|---|---|---|---|---|
| **BALANCE FORWARD:** | $53,541.07 | $52,726.79 | $52,040.26 | $49,354.07 | $66,115.71 |
| **RECEIPTS** | | | | | |
| District Allotment | $4,381.70 | $0.00 | $0.00 | $8,087.70 | $12,469.40 |
| Interest | $1.30 | $1.29 | $1.25 | $1.40 | $5.24 |
| Other | $50.00 | $50.00 | $0.00 | $0.00 | $100.00 |
| Transfer from Savings Acct. | | | | | $0.00 |
| ***Total Receipts*** | **$4,433.00** | **$51.29** | **$1.25** | **$8,089.10** | **$12,574.64** |
| **Total Funds Available** | **$57,974.07** | **$52,778.08** | **$52,041.51** | **$57,443.17** | **$66,115.71** |
| **DISBURSEMENTS** | | | | | |
| 1. Net Salaries & Wages | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. Workers Compensation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3. Insurance (Casualty/Property) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4. Total Federal Wage Taxes Paid (Income and Soc. Sec.) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5. Local Income Taxes Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6. Unemployment Insurance Taxes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7. Tax Penalties Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 8. Local Transportation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9. Office Rent | $150.00 | $0.00 | $150.00 | $150.00 | $450.00 |
| 10. Telephone Service | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11. Postage and Delivery | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 12. Utilities | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 13. Printing and Duplicating | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 14. Flyer Distribution | $250.00 | $300.00 | $300.00 | $250.00 | $1,100.00 |
| 15. Purchase of Service[1] | $3,007.35 | $250.00 | $1,969.50 | $100.00 | $5,326.85 |
| 16. Office Supplies & Expenses | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 17. Office Equipment - a. Rental | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| b. Purchase | $884.93 | | $40.27 | $0.00 | $925.20 |
| 18. Grants | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 19. Training | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 20. Petty Cash Reimbursement | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 21. Transfer to Savings Account | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 22. Bank Service Charges | $0.00 | $61.00 | $0.00 | $0.00 | $61.00 |
| 23. Other[2] | $955.00 | $126.82 | $227.67 | $0.00 | $1,309.49 |
| ***Total Disbursements*** | **$5,247.28** | **$737.82** | **$2,687.44** | **$500.00** | **$9,172.54** |
| **ENDING BALANCE** | **$52,726.79** | **$52,040.26** | **$49,354.07** | **$56,943.17** | **$56,943.17** |

[1]Includes legal, interpreting, and administrative services and library study costs.

[2]Includes flyers, mailbox rental , transcripts, and website services.

# WARD 2

WARD 2 ADVISORY NEIGHBORHOOD COMMISSIONS
FISCAL YEAR 2010 FINANCIAL SUMMARY

| | ANC 2A | ANC 2B | ANC 2C | ANC 2D | ANC 2E | ANC 2F | TOTAL |
|---|---|---|---|---|---|---|---|
| **BALANCE FORWARD:** | **$36,551.05** | **$16,416.02** | **$25,315.08** | **$2,183.79** | **$14,248.34** | **$13,917.97** | **$108,632.25** |
| **RECEIPTS** | | | | | | | |
| District Allotment | $8,755.16 | $37,765.50 | $3,041.70 | $2,628.80 | $15,488.40 | $17,117.35 | $84,796.91 |
| Interest | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Other | $0.00 | $0.00 | $8,121.97 | $0.00 | $53.26 | $0.00 | $8,175.23 |
| Transfer from Savings Acct. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ***Total Receipts*** | **$8,755.16** | **$37,765.50** | **$11,163.67** | **$2,628.80** | **$15,541.66** | **$17,117.35** | **$92,972.14** |
| **Total Funds Available** | **$45,306.21** | **$54,181.52** | **$36,478.75** | **$4,812.59** | **$29,790.00** | **$31,035.32** | **$201,604.39** |
| **DISBURSEMENTS** | | | | | | | |
| 1. Net Salaries & Wages | $4,029.05 | $6,240.72 | $0.00 | $0.00 | $9,951.30 | $11,261.40 | $31,482.47 |
| 2. Workers Compensation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3. Insurance | $0.00 | $843.00 | $0.00 | $0.00 | $0.00 | $0.00 | $843.00 |
| 4. Total Federal Wage Taxes Paid (Income and Soc. Sec.) | $293.76 | $4,062.56 | $0.00 | $0.00 | $2,466.96 | $4,693.80 | $11,517.08 |
| 5. Local Income Taxes Paid | $0.00 | $139.97 | $0.00 | $0.00 | $693.00 | $594.00 | $1,426.97 |
| 6. Unemployment Insurance Taxes | $0.00 | $102.48 | $0.00 | $0.00 | $335.40 | $237.60 | $675.48 |
| 7. Tax Penalties Paid | $0.00 | $265.48 | $0.00 | $0.00 | $0.00 | $100.97 | $366.45 |
| 8. Local Transportation | $16.50 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $16.50 |
| 9. Office Rent | $140.00 | $0.00 | $0.00 | $0.00 | $525.00 | $0.00 | $665.00 |
| 10. Telephone Service | $0.00 | $0.00 | $0.00 | $0.00 | $1,663.80 | $764.80 | $2,428.60 |
| 11. Postage and Delivery | $3.56 | $0.00 | $0.00 | $0.00 | $0.00 | $15.84 | $19.40 |
| 12. Utilities | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 13. Printing and Duplicating | $93.45 | $226.01 | $0.00 | $0.00 | $0.00 | $108.63 | $428.09 |
| 14. Flyer Distribution | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 15. Purchase of Service | $17,862.50 | $4,187.62 | $275.00 | $150.00 | $996.70 | $155.40 | $23,627.22 |
| 16. Office Supplies & Expenses | $577.36 | $0.00 | $0.00 | $0.00 | $0.00 | $35.98 | $613.34 |
| 17. Office Equipment - a. Rental | $142.16 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $142.16 |
| b. Purchase | $232.52 | $0.00 | $0.00 | $0.00 | $0.00 | $111.28 | $343.80 |
| 18. Grants | $0.00 | $0.00 | $0.00 | $1,500.00 | $0.00 | $0.00 | $1,500.00 |
| 19. Training | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 20. Petty Cash Reimbursement | $0.00 | $0.00 | $0.00 | $0.00 | $731.45 | $0.00 | $731.45 |
| 21. Transfer to Savings Account | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 22. Bank Service Charges | $0.00 | $95.00 | $112.49 | $122.27 | $0.00 | $182.17 | $511.93 |
| 23. Other | $360.00 | $1,929.66 | $8,049.93 | $0.00 | $25.00 | $25.00 | $10,389.59 |
| ***Total Disbursements*** | **$23,750.86** | **$18,092.50** | **$8,437.42** | **$1,772.27** | **$17,388.61** | **$18,286.87** | **$87,728.53** |
| **ENDING BALANCE** | **$21,555.35** | **$36,089.02** | **$28,041.33** | **$3,040.32** | **$12,401.39** | **$12,748.45** | **$113,875.86** |

ADVISORY NEIGHBORHOOD COMMISSION 2A
SUMMARY OF FISCAL YEAR 2010 QUARTERLY RECEIPTS AND DISBURSEMENTS

| | | 1st Qtr (Oct.-Dec.) | 2nd Qtr (Jan.-Mar.) | 3rd Qtr (Apr.-June) | 4th Qtr (Jul.-Sept.) | Fiscal Year Total |
|---|---|---|---|---|---|---|
| **BALANCE FORWARD:** | | $36,551.05 | $35,453.78 | $32,158.78 | $24,745.20 | $45,306.21 |
| **RECEIPTS** | | | | | | |
| | District Allotment | $0.00 | $0.00 | $8,755.16 | $0.00 | $8,755.16 |
| | Interest | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | Other | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | Transfer from Savings Acct. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | ***Total Receipts*** | **$0.00** | **$0.00** | **$8,755.16** | **$0.00** | **$8,755.16** |
| | **Total Funds Available** | **$36,551.05** | **$35,453.78** | **$40,913.94** | **$24,745.20** | **$45,306.21** |
| **DISBURSEMENTS** | | | | | | |
| 1. | Net Salaries & Wages | $0.00 | $0.00 | $1,611.62 | $2,417.43 | $4,029.05 |
| 2. | Workers Compensation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3. | Insurance (Casualty/Property) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4. | Total Federal Wage Taxes Paid (Income and Soc. Sec.) | $0.00 | $0.00 | $0.00 | $293.76 | $293.76 |
| 5. | Local Income Taxes Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6. | Unemployment Insurance Taxes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7. | Tax Penalties Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 8. | Local Transportation | $15.00 | $0.00 | $0.00 | $1.50 | $16.50 |
| 9. | Office Rent | $140.00 | $0.00 | $0.00 | $0.00 | $140.00 |
| 10. | Telephone Service | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11. | Postage and Delivery | $0.00 | $0.00 | $3.56 | $0.00 | $3.56 |
| 12. | Utilities | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 13. | Printing and Duplicating | $0.00 | $0.00 | $93.45 | $0.00 | $93.45 |
| 14. | Flyer Distribution | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 15. | Purchase of Service[1] | $862.50 | $3,000.00 | $14,000.00 | $0.00 | $17,862.50 |
| 16. | Office Supplies & Expenses | $79.77 | $270.00 | $227.59 | $0.00 | $577.36 |
| 17. | Office Equipment - a. Rental | $0.00 | $0.00 | $0.00 | $142.16 | $142.16 |
| | b. Purchase | $0.00 | $0.00 | $232.52 | $0.00 | $232.52 |
| 18. | Grants | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 19. | Training | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 20. | Petty Cash Reimbursement | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 21. | Transfer to Savings Account | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 22. | Bank Service Charges | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 23. | Other | $0.00 | $25.00 | $0.00 | $335.00 | $360.00 |
| | ***Total Disbursements*** | **$1,097.27** | **$3,295.00** | **$16,168.74** | **$3,189.85** | **$23,750.86** |
| **ENDING BALANCE** | | **$35,453.78** | **$32,158.78** | **$24,745.20** | **$21,555.35** | **$21,555.35** |

[1]Includes administrative and legal services fees.

ADVISORY NEIGHBORHOOD COMMISSION 2B
SUMMARY OF FISCAL YEAR 2010 QUARTERLY RECEIPTS AND DISBURSEMENTS

| | 1st Qtr (Oct.-Dec.) | 2nd Qtr (Jan.-Mar.) | 3rd Qtr (Apr.-June) | 4th Qtr (Jul.-Sept.) | Fiscal Year Total |
|---|---|---|---|---|---|
| **BALANCE FORWARD:** | $16,416.02 | $25,643.60 | $19,941.58 | $28,347.50 | $54,181.52 |
| **RECEIPTS** | | | | | |
| District Allotment | $13,272.80 | $0.00 | $12,249.36 | $12,243.34 | $37,765.50 |
| Interest | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Other | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Transfer from Savings Acct. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ***Total Receipts*** | **$13,272.80** | **$0.00** | **$12,249.36** | **$12,243.34** | **$37,765.50** |
| **Total Funds Available** | **$29,688.82** | **$25,643.60** | **$32,190.94** | **$40,590.84** | **$54,181.52** |
| **DISBURSEMENTS** | | | | | |
| 1. Net Salaries & Wages | $2,080.24 | $1,560.18 | $1,560.18 | $1,040.12 | $6,240.72 |
| 2. Workers Compensation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3. Insurance (Casualty/Property) | $0.00 | $0.00 | $843.00 | $0.00 | $843.00 |
| 4. Total Federal Wage Taxes Paid (Income and Soc. Sec.) | $1,001.64 | $1,057.64 | $667.76 | $1,335.52 | $4,062.56 |
| 5. Local Income Taxes Paid | $139.97 | $0.00 | $0.00 | $0.00 | $139.97 |
| 6. Unemployment Insurance Taxes | $0.00 | $23.63 | $31.60 | $47.25 | $102.48 |
| 7. Tax Penalties Paid | $0.00 | $153.45 | $112.03 | $0.00 | $265.48 |
| 8. Local Transportation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9. Office Rent | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10. Telephone Service | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11. Postage and Delivery | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 12. Utilities | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 13. Printing and Duplicating | $0.00 | $124.04 | $87.72 | $14.25 | $226.01 |
| 14. Flyer Distribution | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 15. Purchase of Service[1] | $204.14 | $2,324.22 | $272.49 | $1,386.77 | $4,187.62 |
| 16. Office Supplies & Expenses | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 17. Office Equipment - a. Rental | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| b. Purchase | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 18. Grants | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 19. Training | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 20. Petty Cash Reimbursement | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 21. Transfer to Savings Account | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 22. Bank Service Charges | $9.00 | $9.00 | $38.00 | $39.00 | $95.00 |
| 23. Other[2] | $610.23 | $449.86 | $230.66 | $638.91 | $1,929.66 |
| ***Total Disbursements*** | **$4,045.22** | **$5,702.02** | **$3,843.44** | **$4,501.82** | **$18,092.50** |
| **ENDING BALANCE** | **$25,643.60** | **$19,941.58** | **$28,347.50** | **$36,089.02** | **$36,089.02** |

[1] Includes payroll preparation services, advertising, internet services, booth rentals, and porto potties.

[2] Includes e-mail services, printing, computer accessories, plaque, gavel, engraving, postage, office supplies and car rental. (The rental car was a one day rental for a community parade within the ANC area to transport a special honoree and four 2B Commissioners).

## ADVISORY NEIGHBORHOOD COMMISSION 2C
## SUMMARY OF FISCAL YEAR 2010 QUARTERLY RECEIPTS AND DISBURSEMENTS

| | | 1st Qtr (Oct.-Dec.) | 2nd Qtr (Jan.-Mar.) | 3rd Qtr (Apr.-June) | 4th Qtr (Jul.-Sept.) | Fiscal Year Total |
|---|---|---|---|---|---|---|
| **BALANCE FORWARD:** | | $25,315.08 | $28,356.78 | $28,069.93 | $28,041.33 | $36,478.75 |
| **RECEIPTS** | | | | | | |
| | District Allotment | $3,041.70 | $0.00 | $0.00 | $0.00 | $3,041.70 |
| | Interest | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | Other[1] | $0.00 | $0.00 | $8,103.69 | $18.28 | $8,121.97 |
| | Transfer from Savings Acct. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | ***Total Receipts*** | **$3,041.70** | **$0.00** | **$8,103.69** | **$18.28** | **$11,163.67** |
| | **Total Funds Available** | **$28,356.78** | **$28,356.78** | **$36,173.62** | **$28,059.61** | **$36,478.75** |
| **DISBURSEMENTS** | | | | | | |
| 1. | Net Salaries & Wages | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. | Workers Compensation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3. | Insurance (Casualty/Property) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4. | Total Federal Wage Taxes Paid (Income and Soc. Sec.) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5. | Local Income Taxes Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6. | Unemployment Insurance Taxes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7. | Tax Penalties Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 8. | Local Transportation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9. | Office Rent | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10. | Telephone Service | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11. | Postage and Delivery | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 12. | Utilities | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 13. | Printing and Duplicating | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 14. | Flyer Distribution | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 15. | Purchase of Service | $0.00 | $250.00 | $25.00 | $0.00 | $275.00 |
| 16. | Office Supplies & Expenses | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 17. | Office Equipment - a. Rental | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | b. Purchase | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 18. | Grants | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 19. | Training | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 20. | Petty Cash Reimbursement | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 21. | Transfer to Savings Account | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 22. | Bank Service Charges | $0.00 | $36.85 | $75.64 | $0.00 | $112.49 |
| 23. | Other[2] | $0.00 | $0.00 | $8,031.65 | $18.28 | $8,049.93 |
| | ***Total Disbursements*** | **$0.00** | **$286.85** | **$8,132.29** | **$18.28** | **$8,437.42** |
| **ENDING BALANCE** | | **$28,356.78** | **$28,069.93** | **$28,041.33** | **$28,041.33** | **$28,041.33** |

[1]At the beginning of the fiscal year ANC 2C had two checking accounts. The new account has a balance of $20,000. On 4/27/10 $8,031.65 was transferred from the old account to the new account. On 9/22/10 the old account was closed by transfer of the remaining balance of $18.28 to the new checking account. 3rd quarter receipts for $8,103.69 include a counter withdrawal of $8, 031.65 from ANC 2C's closed checking account and bank fee refunds totaling $72.04.

[2]Ibid

## ADVISORY NEIGHBORHOOD COMMISSION 2D

## SUMMARY OF FISCAL YEAR 2010 QUARTERLY RECEIPTS AND DISBURSEMENTS

| | | 1st Qtr (Oct.-Dec.) | 2nd Qtr (Jan.-Mar.) | 3rd Qtr[1] (Apr.-June) | 4th Qtr[1] (Jul.-Sept.) | Fiscal Year Total |
|---|---|---|---|---|---|---|
| **BALANCE FORWARD:** | | $2,183.79 | $3,104.98 | $3,040.32 | $3,040.32 | $4,812.59 |
| **RECEIPTS** | | | | | | |
| | District Allotment | $2,628.80 | $0.00 | $0.00 | $0.00 | $2,628.80 |
| | Interest | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | Other | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | Transfer from Savings Acct. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | ***Total Receipts*** | **$2,628.80** | **$0.00** | **$0.00** | **$0.00** | **$2,628.80** |
| | **Total Funds Available** | **$4,812.59** | **$3,104.98** | **$3,040.32** | **$3,040.32** | **$4,812.59** |
| **DISBURSEMENTS** | | | | | | |
| 1. | Net Salaries & Wages | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. | Workers Compensation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3. | Insurance (Casualty/Property) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4. | Total Federal Wage Taxes Paid (Income and Soc. Sec.) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5. | Local Income Taxes Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6. | Unemployment Insurance Taxes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7. | Tax Penalties Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 8. | Local Transportation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9. | Office Rent | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10. | Telephone Service | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11. | Postage and Delivery | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 12. | Utilities | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 13. | Printing and Duplicating | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 14. | Flyer Distribution | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 15. | Purchase of Service | $150.00 | $0.00 | $0.00 | $0.00 | $150.00 |
| 16. | Office Supplies & Expenses | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 17. | Office Equipment - a. Rental | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | b. Purchase | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 18. | Grants | $1,500.00 | $0.00 | $0.00 | $0.00 | $1,500.00 |
| 19. | Training | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 20. | Petty Cash Reimbursement | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 21. | Transfer to Savings Account | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 22. | Bank Service Charges | $57.61 | $64.66 | $0.00 | $0.00 | $122.27 |
| 23. | Other | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | ***Total Disbursements*** | **$1,707.61** | **$64.66** | **$0.00** | **$0.00** | **$1,772.27** |
| **ENDING BALANCE** | | **$3,104.98** | **$3,040.32** | **$3,040.32** | **$3,040.32** | **$3,040.32** |

[1]ANC 2D's 3rd and 4th quarter FY 2010 reports were not submitted in time to be included in this report.

ADVISORY NEIGHBORHOOD COMMISSION 2E
SUMMARY OF FISCAL YEAR 2010 QUARTERLY RECEIPTS AND EXPENDITURES

| | 1st Qtr (Oct.-Dec.) | 2nd Qtr (Jan.-Mar.) | 3rd Qtr (Apr.-June) | 4th Qtr (Jul.-Sept.) | Fiscal Year Total |
|---|---|---|---|---|---|
| **BALANCE FORWARD:** | $14,248.34 | $11,785.34 | $5,422.05 | $11,141.90 | $29,790.00 |
| **RECEIPTS** | | | | | |
| District Allotment | $0.00 | $0.00 | $10,325.60 | $5,162.80 | $15,488.40 |
| Interest | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Other | $0.00 | $2.86 | $50.40 | $0.00 | $53.26 |
| Transfer from Savings Acct. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ***Total Receipts*** | **$0.00** | **$2.86** | **$10,376.00** | **$5,162.80** | **$15,541.66** |
| **Total Funds Available** | **$14,248.34** | **$11,788.20** | **$15,798.05** | **$16,304.70** | **$29,790.00** |
| **DISBURSEMENTS** | | | | | |
| 1. Net Salaries & Wages | $353.60 | $4,220.70 | $3,256.60 | $2,120.40 | $9,951.30 |
| 2. Workers Compensation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3. Insurance (Casualty/Property) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4. Total Federal Wage Taxes Paid (Income and Soc. Sec.) | $814.56 | $550.80 | $550.80 | $550.80 | $2,466.96 |
| 5. Local Income Taxes Paid | $132.00 | $273.00 | $144.00 | $144.00 | $693.00 |
| 6. Unemployment Insurance Taxes | $65.40 | $82.80 | $93.60 | $93.60 | $335.40 |
| 7. Tax Penalties Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 8. Local Transportation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9. Office Rent | $0.00 | $525.00 | $0.00 | $0.00 | $525.00 |
| 10. Telephone Service | $361.19 | $366.61 | $370.80 | $565.20 | $1,663.80 |
| 11. Postage and Delivery | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 12. Utilities | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 13. Printing and Duplicating | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 14. Flyer Distribution | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 15. Purchase of Service | $395.65 | $130.35 | $240.35 | $230.35 | $996.70 |
| 16. Office Supplies & Expenses | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 17. Office Equipment - a. Rental | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| b. Purchase | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 18. Grants | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 19. Training | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 20. Petty Cash Reimbursement | $340.60 | $191.89 | $0.00 | $198.96 | $731.45 |
| 21. Transfer to Savings Account | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 22. Bank Service Charges | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 23. Other | $0.00 | $25.00 | $0.00 | $0.00 | $25.00 |
| ***Total Disbursements*** | **$2,463.00** | **$6,366.15** | **$4,656.15** | **$3,903.31** | **$17,388.61** |
| **ENDING BALANCE** | **$11,785.34** | **$5,422.05** | **$11,141.90** | **$12,401.39** | **$12,401.39** |

## ADVISORY NEIGHBORHOOD COMMISSION 2F
## SUMMARY OF FISCAL YEAR 2010 QUARTERLY RECEIPTS AND DISBURSEMENTS

| | | 1st Qtr (Oct.-Dec.) | 2nd Qtr (Jan.-Mar.) | 3rd Qtr (Apr.-June) | 4th Qtr (Jul.-Sept.) | Fiscal Year Total |
|---|---|---|---|---|---|---|
| **BALANCE FORWARD:** | | $13,917.97 | $9,421.30 | $4,832.68 | $8,737.16 | $31,035.32 |
| **RECEIPTS** | | | | | | |
| | District Allotment | $0.00 | $0.00 | $8,558.51 | $8,558.84 | $17,117.35 |
| | Interest | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | Other | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | Transfer from Savings Acct. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | ***Total Receipts*** | **$0.00** | **$0.00** | **$8,558.51** | **$8,558.84** | **$17,117.35** |
| | **Total Funds Available** | **$13,917.97** | **$9,421.30** | **$13,391.19** | **$17,296.00** | **$31,035.32** |
| **DISBURSEMENTS** | | | | | | |
| 1. | Net Salaries & Wages | $2,815.35 | $2,815.35 | $2,815.35 | $2,815.35 | $11,261.40 |
| 2. | Workers Compensation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3. | Insurance (Casualty/Property) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4. | Total Federal Wage Taxes Paid (Income and Soc. Sec.) | $1,173.45 | $1,173.45 | $1,173.45 | $1,173.45 | $4,693.80 |
| 5. | Local Income Taxes Paid | $162.00 | $162.00 | $108.00 | $162.00 | $594.00 |
| 6. | Unemployment Insurance Taxes | $54.00 | $54.00 | $64.80 | $64.80 | $237.60 |
| 7. | Tax Penalties Paid | $0.00 | $0.00 | $0.00 | $100.97 | $100.97 |
| 8. | Local Transportation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9. | Office Rent | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10. | Telephone Service | $183.86 | $184.21 | $195.75 | $200.98 | $764.80 |
| 11. | Postage and Delivery | $15.84 | $0.00 | $0.00 | $0.00 | $15.84 |
| 12. | Utilities | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 13. | Printing and Duplicating | $0.00 | $108.63 | $0.00 | $0.00 | $108.63 |
| 14. | Flyer Distribution | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 15. | Purchase of Service | $0.00 | $0.00 | $155.40 | $0.00 | $155.40 |
| 16. | Office Supplies & Expenses | $0.00 | $35.98 | $0.00 | $0.00 | $35.98 |
| 17. | Office Equipment - a. Rental | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | b. Purchase | $0.00 | $0.00 | $111.28 | $0.00 | $111.28 |
| 18. | Grants | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 19. | Training | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 20. | Petty Cash Reimbursement | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 21. | Transfer to Savings Account | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 22. | Bank Service Charges | $92.17 | $30.00 | $30.00 | $30.00 | $182.17 |
| 23. | Other | $0.00 | $25.00 | $0.00 | $0.00 | $25.00 |
| | ***Total Disbursements*** | **$4,496.67** | **$4,588.62** | **$4,654.03** | **$4,547.55** | **$18,286.87** |
| **ENDING BALANCE** | | **$9,421.30** | **$4,832.68** | **$8,737.16** | **$12,748.45** | **$12,748.45** |

[1]ANC 2F occupies free office space, but pays for telephone service.

# WARD 3

## WARD 3 ADVISORY NEIGHBORHOOD COMMISSIONS
## FISCAL YEAR 2010 FINANCIAL SUMMARY

| | ANC 3B | ANC 3C | ANC 3D | ANC 3E | ANC 3F | ANC 3G | TOTAL |
|---|---|---|---|---|---|---|---|
| **BALANCE FORWARD:** | **$26,835.95** | **$31,467.15** | **$35,467.31** | **$39,665.98** | **$12,966.45** | **$3,307.87** | **$149,710.71** |
| **RECEIPTS** | | | | | | | |
| District Allotment | $13,350.99 | $25,387.92 | $24,473.18 | $17,142.05 | $19,714.23 | $24,546.45 | $124,614.82 |
| Interest | $0.00 | $0.00 | $3.01 | $0.00 | $0.00 | $0.00 | $3.01 |
| Other | $149.36 | $0.00 | $0.00 | $462.67 | $0.00 | $17.00 | $629.03 |
| Transfer from Savings Acct. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $16,000.00 | $16,000.00 |
| ***Total Receipts*** | **$13,500.35** | **$25,387.92** | **$24,476.19** | **$17,604.72** | **$19,714.23** | **$40,563.45** | **$141,246.86** |
| **Total Funds Available** | **$40,336.30** | **$56,855.07** | **$59,943.50** | **$57,270.70** | **$32,680.68** | **$43,871.32** | **$290,957.57** |
| **DISBURSEMENTS** | | | | | | | |
| 1. Net Salaries & Wages | $0.00 | $8,072.53 | $3,750.00 | $0.00 | $0.00 | $7,725.22 | $19,547.75 |
| 2. Workers Compensation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $340.00 | $340.00 |
| 3. Insurance | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4. Total Federal Wage Taxes Paid (Income and Soc. Sec.) | $0.00 | $526.54 | $0.00 | $0.00 | $0.00 | $1,699.33 | $2,225.87 |
| 5. Local Income Taxes Paid | $0.00 | $15.00 | $0.00 | $0.00 | $0.00 | $166.00 | $181.00 |
| 6. Unemployment Insurance Taxes | $0.00 | $335.06 | $0.00 | $0.00 | $0.00 | $153.50 | $488.56 |
| 7. Tax Penalties Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 8. Local Transportation | $0.00 | $108.69 | $0.00 | $0.00 | $14.00 | $0.00 | $122.69 |
| 9. Office Rent | $0.00 | $6,500.00 | $0.00 | $0.00 | $150.00 | $0.00 | $6,650.00 |
| 10. Telephone Service | $363.30 | $0.00 | $1,146.04 | $0.00 | $745.08 | $1,292.08 | $3,546.50 |
| 11. Postage and Delivery | $140.00 | $144.23 | $128.81 | $0.00 | $22.51 | $92.00 | $527.55 |
| 12. Utilities | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 13. Printing and Duplicating | $0.00 | $64.91 | $882.71 | $0.00 | $61.91 | $0.00 | $1,009.53 |
| 14. Flyer Distribution | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 15. Purchase of Service | $0.00 | $3,299.72 | $12,984.40 | $7,083.28 | $850.00 | $855.00 | $25,072.40 |
| 16. Office Supplies & Expenses | $0.00 | $691.41 | $381.47 | $0.00 | $48.95 | $1,133.75 | $2,255.58 |
| 17. Office Equipment - a. Rental | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| b. Purchase | $0.00 | $1,760.57 | $399.00 | $0.00 | $110.58 | $0.00 | $2,270.15 |
| 18. Grants | $20,157.88 | $13,000.00 | $0.00 | $10,655.95 | $15,785.00 | $13,000.00 | $72,598.83 |
| 19. Training | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 20. Petty Cash Reimbursement | $373.21 | $0.00 | $0.00 | $200.00 | $0.00 | $274.45 | $847.66 |
| 21. Transfer to Savings Account | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 22. Bank Service Charges | $138.24 | $0.00 | $0.00 | $802.87 | $0.00 | $0.00 | $941.11 |
| 23. Other | $54.29 | $175.00 | $284.10 | $25.00 | $1,441.25 | $110.53 | $2,090.17 |
| ***Total Disbursements*** | **$21,226.92** | **$34,693.66** | **$19,956.53** | **$18,767.10** | **$19,229.28** | **$26,841.86** | **$140,715.35** |
| **ENDING BALANCE** | **$19,109.38** | **$22,161.41** | **$39,986.97** | **$38,503.60** | **$13,451.40** | **$17,029.46** | **$150,242.22** |

## ADVISORY NEIGHBORHOOD COMMISSION 3B
## SUMMARY OF FISCAL YEAR 2010 QUARTERLY RECEIPTS AND DISBURSEMENTS

| | | 1st Qtr (Oct.-Dec.) | 2nd Qtr (Jan.-Mar.) | 3rd Qtr (Apr.-June) | 4th Qtr (Jul.-Sept.) | Fiscal Year Total |
|---|---|---|---|---|---|---|
| **BALANCE FORWARD:** | | $26,835.95 | $24,531.03 | $24,303.06 | $11,742.94 | $40,336.30 |
| **RECEIPTS** | | | | | | |
| | District Allotment | $80.79 | $0.00 | $3,317.55 | $9,952.65 | $13,350.99 |
| | Interest | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | Other | $0.00 | $40.00 | $109.36 | $0.00 | $149.36 |
| | Transfer from Savings Acct. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | ***Total Receipts*** | **$80.79** | **$40.00** | **$3,426.91** | **$9,952.65** | **$13,500.35** |
| | **Total Funds Available** | **$26,916.74** | **$24,571.03** | **$27,729.97** | **$21,695.59** | **$40,336.30** |
| **DISBURSEMENTS** | | | | | | |
| 1. | Net Salaries & Wages | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. | Workers Compensation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3. | Insurance (Casualty/Property) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4. | Total Federal Wage Taxes Paid (Income and Soc. Sec.) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5. | Local Income Taxes Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6. | Unemployment Insurance Taxes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7. | Tax Penalties Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 8. | Local Transportation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9. | Office Rent | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10. | Telephone Service[1] | $177.54 | $185.76 | $0.00 | $0.00 | $363.30 |
| 11. | Postage and Delivery | $0.00 | $0.00 | $140.00 | $0.00 | $140.00 |
| 12. | Utilities | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 13. | Printing and Duplicating | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 14. | Flyer Distribution | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 15. | Purchase of Service | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 16. | Office Supplies & Expenses | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 17. | Office Equipment - a. Rental | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | b. Purchase | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 18. | Grants | $2,178.88 | $0.00 | $15,590.00 | $2,389.00 | $20,157.88 |
| 19. | Training | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 20. | Petty Cash Reimbursement | $0.00 | $0.00 | $198.86 | $174.35 | $373.21 |
| 21. | Transfer to Savings Account | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 22. | Bank Service Charges | $0.00 | $57.21 | $58.17 | $22.86 | $138.24 |
| 23. | Other | $29.29 | $25.00 | $0.00 | $0.00 | $54.29 |
| | ***Total Disbursements*** | **$2,385.71** | **$267.97** | **$15,987.03** | **$2,586.21** | **$21,226.92** |
| **ENDING BALANCE** | | **$24,531.03** | **$24,303.06** | **$11,742.94** | **$19,109.38** | **$19,109.38** |

[1]ANC 3B occupies free office space, but pays for telephone service.

## ADVISORY NEIGHBORHOOD COMMISSION 3C
## SUMMARY OF FISCAL YEAR 2010 QUARTERLY RECEIPTS AND DISBURSEMENTS

| | | 1st Qtr (Oct.-Dec.) | 2nd Qtr (Jan.-Mar.) | 3rd Qtr (Apr.-June) | 4th Qtr (Jul.-Sept.) | Fiscal Year Total |
|---|---|---|---|---|---|---|
| **BALANCE FORWARD:** | | $31,467.15 | $33,267.27 | $23,792.23 | $21,771.10 | $56,855.07 |
| **RECEIPTS** | | | | | | |
| | District Allotment | $6,719.43 | $0.00 | $12,445.66 | $6,222.83 | $25,387.92 |
| | Interest | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | Other | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | Transfer from Savings Acct. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | ***Total Receipts*** | **$6,719.43** | **$0.00** | **$12,445.66** | **$6,222.83** | **$25,387.92** |
| | **Total Funds Available** | **$38,186.58** | **$33,267.27** | **$36,237.89** | **$27,993.93** | **$56,855.07** |
| **DISBURSEMENTS** | | | | | | |
| 1. | Net Salaries & Wages | $1,800.13 | $1,834.00 | $2,279.73 | $2,158.67 | $8,072.53 |
| 2. | Workers Compensation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3. | Insurance (Casualty/Property) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4. | Total Federal Wage Taxes Paid (Income and Soc. Sec.) | $0.00 | $526.54 | $0.00 | $0.00 | $526.54 |
| 5. | Local Income Taxes Paid | $0.00 | $15.00 | $0.00 | $0.00 | $15.00 |
| 6. | Unemployment Insurance Taxes | $36.96 | $113.60 | $82.00 | $102.50 | $335.06 |
| 7. | Tax Penalties Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 8. | Local Transportation | $0.00 | $13.69 | $36.50 | $58.50 | $108.69 |
| 9. | Office Rent | $2,000.00 | $1,500.00 | $1,500.00 | $1,500.00 | $6,500.00 |
| 10. | Telephone Service | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11. | Postage and Delivery | $0.00 | $0.00 | $131.46 | $12.77 | $144.23 |
| 12. | Utilities | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 13. | Printing and Duplicating | $0.00 | $0.00 | $34.23 | $30.68 | $64.91 |
| 14. | Flyer Distribution | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 15. | Purchase of Service[1] | $1,082.22 | $56.25 | $281.25 | $1,880.00 | $3,299.72 |
| 16. | Office Supplies & Expenses | $0.00 | $240.96 | $361.05 | $89.40 | $691.41 |
| 17. | Office Equipment - a. Rental | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | b. Purchase | $0.00 | $0.00 | $1,760.57 | $0.00 | $1,760.57 |
| 18. | Grants | $0.00 | $5,000.00 | $8,000.00 | $0.00 | $13,000.00 |
| 19. | Training | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 20. | Petty Cash Reimbursement | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 21. | Transfer to Savings Account | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 22. | Bank Service Charges | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 23. | Other | $0.00 | $175.00 | $0.00 | $0.00 | $175.00 |
| | ***Total Disbursements*** | **$4,919.31** | **$9,475.04** | **$14,466.79** | **$5,832.52** | **$34,693.66** |
| **ENDING BALANCE** | | **$33,267.27** | **$23,792.23** | **$21,771.10** | **$22,161.41** | **$22,161.41** |

[1] Includes Westlaw legal software, web site administration and maintenance and legal services.

**ADVISORY NEIGHBORHOOD COMMISSION 3D**
**SUMMARY OF FISCAL YEAR 2010 QUARTERLY RECEIPTS AND DISBURSEMENTS**

| | | 1st Qtr (Oct.-Dec.) | 2nd Qtr (Jan.-Mar.) | 3rd Qtr (Apr.-June) | 4th Qtr (Jul.-Sept.) | Fiscal Year Total |
|---|---|---|---|---|---|---|
| **BALANCE FORWARD:** | | $35,467.31 | $30,397.47 | $24,804.84 | $32,196.11 | $59,943.50 |
| **RECEIPTS** | | | | | | |
| | District Allotment | $0.00 | $0.00 | $12,223.84 | $12,249.34 | $24,473.18 |
| | Interest | $0.82 | $0.68 | $0.64 | $0.87 | $3.01 |
| | Other | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | Transfer from Savings Acct. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | ***Total Receipts*** | **$0.82** | **$0.68** | **$12,224.48** | **$12,250.21** | **$24,476.19** |
| | **Total Funds Available** | **$35,468.13** | **$30,398.15** | **$37,029.32** | **$44,446.32** | **$59,943.50** |
| **DISBURSEMENTS** | | | | | | |
| 1. | Net Salaries & Wages | $0.00 | $0.00 | $0.00 | $3,750.00 | $3,750.00 |
| 2. | Workers Compensation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3. | Insurance (Casualty/Property) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4. | Total Federal Wage Taxes Paid (Income and Soc. Sec.) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5. | Local Income Taxes Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6. | Unemployment Insurance Taxes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7. | Tax Penalties Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 8. | Local Transportation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9. | Office Rent | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10. | Telephone Service[1] | $150.00 | $625.52 | $206.74 | $163.78 | $1,146.04 |
| 11. | Postage and Delivery | $115.76 | $13.05 | $0.00 | $0.00 | $128.81 |
| 12. | Utilities | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 13. | Printing and Duplicating | $193.61 | $358.81 | $157.07 | $173.22 | $882.71 |
| 14. | Flyer Distribution | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 15. | Purchase of Service[2] | $4,425.00 | $3,950.00 | $4,469.40 | $140.00 | $12,984.40 |
| 16. | Office Supplies & Expenses | $60.49 | $88.63 | $0.00 | $232.35 | $381.47 |
| 17. | Office Equipment - a. Rental | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | b. Purchase | $0.00 | $399.00 | $0.00 | $0.00 | $399.00 |
| 18. | Grants | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 19. | Training | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 20. | Petty Cash Reimbursement | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 21. | Transfer to Savings Account | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 22. | Bank Service Charges | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 23. | Other | $125.80 | $158.30 | $0.00 | $0.00 | $284.10 |
| | ***Total Disbursements*** | **$5,070.66** | **$5,593.31** | **$4,833.21** | **$4,459.35** | **$19,956.53** |
| **ENDING BALANCE** | | **$30,397.47** | **$24,804.84** | **$32,196.11** | **$39,986.97** | **$39,986.97** |

[1] ANC 3D does not have an office but pays the telephone bill for a dedicated line installed in the contract administrator's home to receive commission telephone calls and conduict ANC business.

[2] Includes payments for contract administrative services, website management, and P.O. Box rental.

ADVISORY NEIGHBORHOOD COMMISSION 3E
SUMMARY OF FISCAL YEAR 2010 QUARTERLY RECEIPTS AND DISBURSEMENTS

| | | 1st Qtr (Oct.-Dec.) | 2nd Qtr (Jan.-Mar.) | 3rd Qtr (Apr.-June) | 4th Qtr (Jul.-Sept.) | Fiscal Year Total |
|---|---|---|---|---|---|---|
| **BALANCE FORWARD:** | | $39,665.98 | $44,344.51 | $40,862.68 | $46,054.50 | $57,270.70 |
| **RECEIPTS** | | | | | | |
| | District Allotment | $7,189.40 | $0.00 | $6,635.10 | $3,317.55 | $17,142.05 |
| | Interest | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | Other | $0.00 | $158.03 | $304.64 | $0.00 | $462.67 |
| | Transfer from Savings Acct. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | ***Total Receipts*** | **$7,189.40** | **$158.03** | **$6,939.74** | **$3,317.55** | **$17,604.72** |
| | **Total Funds Available** | **$46,855.38** | **$44,502.54** | **$47,802.42** | **$49,372.05** | **$57,270.70** |
| **DISBURSEMENTS** | | | | | | |
| 1. | Net Salaries & Wages | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. | Workers Compensation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3. | Insurance (Casualty/Property) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4. | Total Federal Wage Taxes Paid (Income and Soc. Sec.) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5. | Local Income Taxes Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6. | Unemployment Insurance Taxes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7. | Tax Penalties Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 8. | Local Transportation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9. | Office Rent | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10. | Telephone Service | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11. | Postage and Delivery | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 12. | Utilities | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 13. | Printing and Duplicating | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 14. | Flyer Distribution | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 15. | Purchase of Service[1] | $2,193.75 | $3,233.75 | $1,443.28 | $212.50 | $7,083.28 |
| 16. | Office Supplies & Expenses | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 17. | Office Equipment - a. Rental | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | b. Purchase | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 18. | Grants | $0.00 | $0.00 | $0.00 | $10,655.95 | $10,655.95 |
| 19. | Training | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 20. | Petty Cash Reimbursement | $200.00 | $0.00 | $0.00 | $0.00 | $200.00 |
| 21. | Transfer to Savings Account | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 22. | Bank Service Charges[2] | $117.12 | $381.11 | $304.64 | $0.00 | $802.87 |
| 23. | Other | $0.00 | $25.00 | $0.00 | $0.00 | $25.00 |
| | ***Total Disbursements*** | **$2,510.87** | **$3,639.86** | **$1,747.92** | **$10,868.45** | **$18,767.10** |
| **ENDING BALANCE** | | **$44,344.51** | **$40,862.68** | **$46,054.50** | **$38,503.60** | **$38,503.60** |

[1] Includes payments for contract administrative services and website implementation.

[2] Included erroneous bank charges which were later refunded.

## ADVISORY NEIGHBORHOOD COMMISSION 3F
## SUMMARY OF FISCAL YEAR 2010 QUARTERLY RECEIPTS AND DISBURSEMENTS

| | | 1st Qtr (Oct.-Dec.) | 2nd Qtr (Jan.-Mar.) | 3rd Qtr (Apr.-June) | 4th Qtr (Jul.-Sept.) | Fiscal Year Total |
|---|---|---|---|---|---|---|
| **BALANCE FORWARD:** | | $12,966.45 | $16,249.23 | $15,352.39 | $4,689.92 | $32,680.68 |
| **RECEIPTS** | | | | | | |
| | District Allotment | $10,252.40 | $0.00 | $0.00 | $9,461.83 | $19,714.23 |
| | Interest | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | Other | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | Transfer from Savings Acct. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | ***Total Receipts*** | **$10,252.40** | **$0.00** | **$0.00** | **$9,461.83** | **$19,714.23** |
| | **Total Funds Available** | **$23,218.85** | **$16,249.23** | **$15,352.39** | **$14,151.75** | **$32,680.68** |
| **DISBURSEMENTS** | | | | | | |
| 1. | Net Salaries & Wages | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. | Workers Compensation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3. | Insurance (Casualty/Property) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4. | Total Federal Wage Taxes Paid (Income and Soc. Sec.) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5. | Local Income Taxes Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6. | Unemployment Insurance Taxes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7. | Tax Penalties Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 8. | Local Transportation | $14.00 | $0.00 | $0.00 | $0.00 | $14.00 |
| 9. | Office Rent | $0.00 | $90.00 | $0.00 | $60.00 | $150.00 |
| 10. | Telephone Service | $182.45 | $62.49 | $187.77 | $312.37 | $745.08 |
| 11. | Postage and Delivery | $22.51 | $0.00 | $0.00 | $0.00 | $22.51 |
| 12. | Utilities | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 13. | Printing and Duplicating | $18.93 | $0.00 | $0.00 | $42.98 | $61.91 |
| 14. | Flyer Distribution | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 15. | Purchase of Service | $137.50 | $212.50 | $275.00 | $225.00 | $850.00 |
| 16. | Office Supplies & Expenses | $48.95 | $0.00 | $0.00 | $0.00 | $48.95 |
| 17. | Office Equipment - a. Rental | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | b. Purchase | $110.58 | $0.00 | $0.00 | $0.00 | $110.58 |
| 18. | Grants | $5,785.00 | $0.00 | $10,000.00 | $0.00 | $15,785.00 |
| 19. | Training | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 20. | Petty Cash Reimbursement | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 21. | Transfer to Savings Account | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 22. | Bank Service Charges | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 23. | Other[1] | $649.70 | $531.85 | $199.70 | $60.00 | $1,441.25 |
| | ***Total Disbursements*** | **$6,969.62** | **$896.84** | **$10,662.47** | **$700.35** | **$19,229.28** |
| **ENDING BALANCE** | | **$16,249.23** | **$15,352.39** | **$4,689.92** | **$13,451.40** | **$13,451.40** |

[1] Includes payments for preparation of minutes, e-mail service, meeting room rental, and internet service.

ADVISORY NEIGHBORHOOD COMMISSION 3G
SUMMARY OF FISCAL YEAR 2010 QUARTERLY RECEIPTS AND DISBURSEMENTS

| | 1st Qtr (Oct.-Dec.) | 2nd Qtr (Jan.-Mar.) | 3rd Qtr (Apr.-June) | 4th Qtr (Jul.-Sept.) | Fiscal Year Total |
|---|---|---|---|---|---|
| **BALANCE FORWARD:** | $3,307.87 | $5,623.35 | $8,077.50 | $15,811.80 | $43,871.32 |
| **RECEIPTS** | | | | | |
| District Allotment | $0.00 | $5,147.40 | $14,648.50 | $4,750.55 | $24,546.45 |
| Interest | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Other | $0.00 | $17.00 | $0.00 | $0.00 | $17.00 |
| Transfer from Savings Acct. | $10,000.00 | $0.00 | $6,000.00 | $0.00 | $16,000.00 |
| ***Total Receipts*** | **$10,000.00** | **$5,164.40** | **$20,648.50** | **$4,750.55** | **$40,563.45** |
| **Total Funds Available** | **$13,307.87** | **$10,787.75** | **$28,726.00** | **$20,562.35** | **$43,871.32** |
| **DISBURSEMENTS** | | | | | |
| 1. Net Salaries & Wages | $1,863.77 | $1,787.05 | $2,140.46 | $1,933.94 | $7,725.22 |
| 2. Workers Compensation | $340.00 | $0.00 | $0.00 | $0.00 | $340.00 |
| 3. Insurance (Casualty/Property) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4. Total Federal Wage Taxes Paid (Income and Soc. Sec.) | $448.03 | $364.78 | $476.40 | $410.12 | $1,699.33 |
| 5. Local Income Taxes Paid | $166.00 | $0.00 | $0.00 | $0.00 | $166.00 |
| 6. Unemployment Insurance Taxes | $32.06 | $36.68 | $44.75 | $40.01 | $153.50 |
| 7. Tax Penalties Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 8. Local Transportation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9. Office Rent | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10. Telephone Service[1] | $439.89 | $281.02 | $283.95 | $287.22 | $1,292.08 |
| 11. Postage and Delivery | $92.00 | $0.00 | $0.00 | $0.00 | $92.00 |
| 12. Utilities | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 13. Printing and Duplicating | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 14. Flyer Distribution | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 15. Purchase of Service | $400.00 | $0.00 | $290.00 | $165.00 | $855.00 |
| 16. Office Supplies & Expenses | $0.00 | $67.04 | $1,021.13 | $45.58 | $1,133.75 |
| 17. Office Equipment - a. Rental | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| b. Purchase | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 18. Grants | $3,850.00 | $0.00 | $8,550.00 | $600.00 | $13,000.00 |
| 19. Training | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 20. Petty Cash Reimbursement | $52.77 | $63.15 | $107.51 | $51.02 | $274.45 |
| 21. Transfer to Savings Account | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 22. Bank Service Charges | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 23. Other | $0.00 | $110.53 | $0.00 | $0.00 | $110.53 |
| ***Total Disbursements*** | **$7,684.52** | **$2,710.25** | **$12,914.20** | **$3,532.89** | **$26,841.86** |
| **ENDING BALANCE** | **$5,623.35** | **$8,077.50** | **$15,811.80** | **$17,029.46** | **$17,029.46** |

[1]ANC 3G occupies free office space, but pays for telephone service.

# WARD 4

## WARD 4 ADVISORY NEIGHBORHOOD COMMISSIONS
## FISCAL YEAR 2010 FINANCIAL SUMMARY

| | ANC 4A | ANC 4B | ANC 4C | ANC 4D | TOTAL |
|---|---|---|---|---|---|
| **BALANCE FORWARD:** | **$77,493.96** | **$24,199.14** | **$54,698.15** | **$24,251.03** | **$180,642.28** |
| **RECEIPTS** | | | | | |
| District Allotment | $11,493.15 | $39,262.61 | $14,543.00 | $9,198.80 | $74,497.56 |
| Interest | $6.46 | $40.66 | $0.00 | $0.00 | $47.12 |
| Other | $0.00 | $0.00 | $88.36 | $0.00 | $88.36 |
| Transfer from Savings Acct. | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| ***Total Receipts*** | **$11,499.61** | **$39,303.27** | **$34,631.36** | **$9,198.80** | **$94,633.04** |
| **Total Funds Available** | **$88,993.57** | **$63,502.41** | **$89,329.51** | **$33,449.83** | **$275,275.32** |
| **DISBURSEMENTS** | | | | | |
| 1. Net Salaries & Wages | $0.00 | $13,507.41 | $0.00 | $0.00 | $13,507.41 |
| 2. Workers Compensation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3. Insurance | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4. Total Federal Wage Taxes Paid (Income and Soc. Sec.) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5. Local Income Taxes Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6. Unemployment Insurance Taxes | $0.00 | $739.81 | $0.00 | $0.00 | $739.81 |
| 7. Tax Penalties Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 8. Local Transportation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9. Office Rent | $8,083.28 | $6,672.00 | $0.00 | $6,000.00 | $20,755.28 |
| 10. Telephone Service | $500.32 | $1,764.40 | $1,798.12 | $1,311.28 | $5,374.12 |
| 11. Postage and Delivery | $43.92 | $44.00 | $31.60 | $0.00 | $119.52 |
| 12. Utilities | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 13. Printing and Duplicating | $0.00 | $0.00 | $923.63 | $520.72 | $1,444.35 |
| 14. Flyer Distribution | $0.00 | $0.00 | $1,152.00 | $540.00 | $1,692.00 |
| 15. Purchase of Service | $150.00 | $995.32 | $38,749.45 | $1,175.00 | $41,069.77 |
| 16. Office Supplies & Expenses | $0.00 | $1,493.62 | $650.64 | $4,391.21 | $6,535.47 |
| 17. Office Equipment - a. Rental | $0.00 | $137.06 | $0.00 | $1,983.26 | $2,120.32 |
| b. Purchase | $209.00 | $0.00 | $0.00 | $0.00 | $209.00 |
| 18. Grants | $7,500.00 | $1,600.00 | $27,548.93 | $604.50 | $37,253.43 |
| 19. Training | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 20. Petty Cash Reimbursement | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 21. Transfer to Savings Account | $0.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 |
| 22. Bank Service Charges | $4.68 | $0.00 | $0.00 | $54.10 | $58.78 |
| 23. Other | $1,302.00 | $180.00 | $3,121.70 | $1,503.11 | $6,106.81 |
| ***Total Disbursements*** | **$17,793.20** | **$28,133.62** | **$73,976.07** | **$18,083.18** | **$137,986.07** |
| **ENDING BALANCE** | **$71,200.37** | **$35,368.79** | **$15,353.44** | **$15,366.65** | **$137,289.25** |

ADVISORY NEIGHBORHOOD COMMISSION 4A
SUMMARY OF FISCAL YEAR 2010 QUARTERLY RECEIPTS AND DISBURSEMENTS

| | 1st Qtr (Oct.-Dec.) | 2nd Qtr (Jan.-Mar.) | 3rd Qtr (Apr.-June) | 4th Qtr (Jul.-Sept.) | Fiscal Year Total |
|---|---|---|---|---|---|
| **BALANCE FORWARD:** | $77,493.96 | $79,524.36 | $77,399.40 | $68,968.62 | $88,993.57 |
| **RECEIPTS** | | | | | |
| District Allotment | $5,977.00 | $0.00 | $0.00 | $5,516.15 | $11,493.15 |
| Interest | $5.07 | $1.39 | $0.00 | $0.00 | $6.46 |
| Other | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Transfer from Savings Acct. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ***Total Receipts*** | **$5,982.07** | **$1.39** | **$0.00** | **$5,516.15** | **$11,499.61** |
| **Total Funds Available** | **$83,476.03** | **$79,525.75** | **$77,399.40** | **$74,484.77** | **$88,993.57** |
| **DISBURSEMENTS** | | | | | |
| 1. Net Salaries & Wages | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. Workers Compensation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3. Insurance (Casualty/Property) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4. Total Federal Wage Taxes Paid (Income and Soc. Sec.) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5. Local Income Taxes Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6. Unemployment Insurance Taxes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7. Tax Penalties Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 8. Local Transportation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9. Office Rent | $2,039.15 | $1,988.19 | $1,988.19 | $2,067.75 | $8,083.28 |
| 10. Telephone Service | $159.12 | $111.77 | $115.59 | $113.84 | $500.32 |
| 11. Postage and Delivery | $43.92 | $0.00 | $0.00 | $0.00 | $43.92 |
| 12. Utilities | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 13. Printing and Duplicating | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 14. Flyer Distribution | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 15. Purchase of Service | $0.00 | $0.00 | $150.00 | $0.00 | $150.00 |
| 16. Office Supplies & Expenses | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 17. Office Equipment - a. Rental | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| b. Purchase | $209.00 | $0.00 | $0.00 | $0.00 | $209.00 |
| 18. Grants | $1,500.00 | $0.00 | $6,000.00 | $0.00 | $7,500.00 |
| 19. Training | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 20. Petty Cash Reimbursement | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 21. Transfer to Savings Account | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 22. Bank Service Charges | $0.48 | $1.39 | $0.00 | $2.81 | $4.68 |
| 23. Other[1] | $0.00 | $25.00 | $177.00 | $1,100.00 | $1,302.00 |
| ***Total Disbursements*** | **$3,951.67** | **$2,126.35** | **$8,430.78** | **$3,284.40** | **$17,793.20** |
| **ENDING BALANCE** | **$79,524.36** | **$77,399.40** | **$68,968.62** | **$71,200.37** | **$71,200.37** |

[1]Includes ANC Security Fund participation fee and community enhancement project costs.

**ADVISORY NEIGHBORHOOD COMMISSION 4B**
**SUMMARY OF FISCAL YEAR 2010 QUARTERLY RECEIPTS AND DISBURSEMENTS**

| | | 1st Qtr (Oct.-Dec.) | 2nd Qtr (Jan.-Mar.) | 3rd Qtr (Apr.-June) | 4th Qtr (Jul.-Sept.) | Fiscal Year Total |
|---|---|---|---|---|---|---|
| **BALANCE FORWARD:** | | $24,199.14 | $44,937.27 | $37,876.67 | $35,403.13 | $63,502.41 |
| **RECEIPTS** | | | | | | |
| | District Allotment | $27,566.40 | $0.00 | $6,360.25 | $5,335.96 | $39,262.61 |
| | Interest | $11.98 | $10.31 | $9.81 | $8.56 | $40.66 |
| | Other | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | Transfer from Savings Acct. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | ***Total Receipts*** | **$27,578.38** | **$10.31** | **$6,370.06** | **$5,344.52** | **$39,303.27** |
| | **Total Funds Available** | **$51,777.52** | **$44,947.58** | **$44,246.73** | **$40,747.65** | **$63,502.41** |
| **DISBURSEMENTS** | | | | | | |
| 1. | Net Salaries & Wages | $3,463.13 | $3,395.08 | $3,324.60 | $3,324.60 | $13,507.41 |
| 2. | Workers Compensation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3. | Insurance (Casualty/Property) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4. | Total Federal Wage Taxes Paid (Income and Soc. Sec.) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5. | Local Income Taxes Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6. | Unemployment Insurance Taxes | $235.16 | $204.62 | $203.62 | $96.41 | $739.81 |
| 7. | Tax Penalties Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 8. | Local Transportation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9. | Office Rent | $1,824.00 | $1,200.00 | $2,448.00 | $1,200.00 | $6,672.00 |
| 10. | Telephone Service | $479.39 | $286.01 | $593.98 | $405.02 | $1,764.40 |
| 11. | Postage and Delivery | $0.00 | $44.00 | $0.00 | $0.00 | $44.00 |
| 12. | Utilities | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 13. | Printing and Duplicating | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 14. | Flyer Distribution | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 15. | Purchase of Service | $470.55 | $301.61 | $90.06 | $133.10 | $995.32 |
| 16. | Office Supplies & Expenses | $165.96 | $614.59 | $493.34 | $219.73 | $1,493.62 |
| 17. | Office Equipment - a. Rental | $137.06 | $0.00 | $0.00 | $0.00 | $137.06 |
| | b. Purchase | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 18. | Grants | $0.00 | $0.00 | $1,600.00 | $0.00 | $1,600.00 |
| 19. | Training | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 20. | Petty Cash Reimbursement | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 21. | Transfer to Savings Account | $0.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 |
| 22. | Bank Service Charges | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 23. | Other | $65.00 | $25.00 | $90.00 | $0.00 | $180.00 |
| | ***Total Disbursements*** | **$6,840.25** | **$7,070.91** | **$8,843.60** | **$5,378.86** | **$28,133.62** |
| **ENDING BALANCE** | | **$44,937.27** | **$37,876.67** | **$35,403.13** | **$35,368.79** | **$35,368.79** |

ADVISORY NEIGHBORHOOD COMMISSION 4C
SUMMARY OF FISCAL YEAR 2010 QUARTERLY RECEIPTS AND DISBURSEMENTS

| | | 1st Qtr (Oct.-Dec.) | 2nd Qtr (Jan.-Mar.) | 3rd Qtr (Apr.-June) | 4th Qtr (Jul.-Sept.) | Fiscal Year Total |
|---|---|---|---|---|---|---|
| **BALANCE FORWARD:** | | $54,698.15 | $55,264.77 | $42,657.97 | $20,017.00 | $89,329.51 |
| **RECEIPTS** | | | | | | |
| | District Allotment | $14,543.00 | $0.00 | $0.00 | $0.00 | $14,543.00 |
| | Interest | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | Other | $0.00 | $80.00 | $0.00 | $8.36 | $88.36 |
| | Transfer from Savings Acct. | $0.00 | $0.00 | $0.00 | $20,000.00 | $20,000.00 |
| | ***Total Receipts*** | **$14,543.00** | **$80.00** | **$0.00** | **$20,008.36** | **$34,631.36** |
| | **Total Funds Available** | **$69,241.15** | **$55,344.77** | **$42,657.97** | **$40,025.36** | **$89,329.51** |
| **DISBURSEMENTS** | | | | | | |
| 1. | Net Salaries & Wages | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. | Workers Compensation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3. | Insurance (Casualty/Property) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4. | Total Federal Wage Taxes Paid (Income and Soc. Sec.) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5. | Local Income Taxes Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6. | Unemployment Insurance Taxes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7. | Tax Penalties Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 8. | Local Transportation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9. | Office Rent | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10. | Telephone Service[1] | $248.73 | $770.05 | $124.83 | $654.51 | $1,798.12 |
| 11. | Postage and Delivery | $8.80 | $22.80 | $0.00 | $0.00 | $31.60 |
| 12. | Utilities | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 13. | Printing and Duplicating | $468.68 | $131.66 | $222.59 | $100.70 | $923.63 |
| 14. | Flyer Distribution | $340.00 | $186.00 | $242.00 | $384.00 | $1,152.00 |
| 15. | Purchase of Service[2] | $8,969.36 | $10,878.06 | $10,086.79 | $8,815.24 | $38,749.45 |
| 16. | Office Supplies & Expenses | $39.02 | $128.23 | $356.96 | $126.43 | $650.64 |
| 17. | Office Equipment - a. Rental | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | b. Purchase | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 18. | Grants | $3,020.00 | $320.00 | $9,675.00 | $14,533.93 | $27,548.93 |
| 19. | Training | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 20. | Petty Cash Reimbursement | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 21. | Transfer to Savings Account | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 22. | Bank Service Charges | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 23. | Other[3] | $881.79 | $250.00 | $1,932.80 | $57.11 | $3,121.70 |
| | ***Total Disbursements*** | **$13,976.38** | **$12,686.80** | **$22,640.97** | **$24,671.92** | **$73,976.07** |
| **ENDING BALANCE** | | **$55,264.77** | **$42,657.97** | **$20,017.00** | **$15,353.44** | **$15,353.44** |

[1]ANC 4C occupies free office space, but pays for telephone service.
[2]Includes newsletter, contract administrative services, audio equipment, P.O. Box rental, nominal refreshments for monthly meeting, and advertising.
[3]Includes community beautification project, award plaque, refreshments, and ANC Security Fund participation fee.

## ADVISORY NEIGHBORHOOD COMMISSION 4D
## SUMMARY OF FISCAL YEAR 2010 QUARTERLY RECEIPTS AND DISBURSEMENTS

| | | 1st Qtr (Oct.-Dec.) | 2nd Qtr (Jan.-Mar.) | 3rd Qtr (Apr.-June) | 4th Qtr[1] (Jul.-Sept.) | Fiscal Year Total |
|---|---|---|---|---|---|---|
| **BALANCE FORWARD:** | | $24,251.03 | $26,682.07 | $22,502.77 | $15,366.65 | $33,449.83 |
| **RECEIPTS** | | | | | | |
| | District Allotment | $9,198.80 | $0.00 | $0.00 | $0.00 | $9,198.80 |
| | Interest | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | Other | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | Transfer from Savings Acct. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | ***Total Receipts*** | **$9,198.80** | **$0.00** | **$0.00** | **$0.00** | **$9,198.80** |
| | **Total Funds Available** | **$33,449.83** | **$26,682.07** | **$22,502.77** | **$15,366.65** | **$33,449.83** |
| **DISBURSEMENTS** | | | | | | |
| 1. | Net Salaries & Wages | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. | Workers Compensation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3. | Insurance (Casualty/Property) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4. | Total Federal Wage Taxes Paid (Income and Soc. Sec.) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5. | Local Income Taxes Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6. | Unemployment Insurance Taxes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7. | Tax Penalties Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 8. | Local Transportation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9. | Office Rent | $1,900.00 | $1,050.00 | $3,050.00 | $0.00 | $6,000.00 |
| 10. | Telephone Service | $0.00 | $709.25 | $602.03 | $0.00 | $1,311.28 |
| 11. | Postage and Delivery | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 12. | Utilities | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 13. | Printing and Duplicating | $0.00 | $520.72 | $0.00 | $0.00 | $520.72 |
| 14. | Flyer Distribution | $0.00 | $0.00 | $540.00 | $0.00 | $540.00 |
| 15. | Purchase of Service[2] | $0.00 | $0.00 | $1,175.00 | $0.00 | $1,175.00 |
| 16. | Office Supplies & Expenses | $3,476.99 | $801.86 | $112.36 | $0.00 | $4,391.21 |
| 17. | Office Equipment - a. Rental | $1,051.03 | $0.00 | $932.23 | $0.00 | $1,983.26 |
| | b. Purchase | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 18. | Grants | $0.00 | $0.00 | $604.50 | $0.00 | $604.50 |
| 19. | Training | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 20. | Petty Cash Reimbursement | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 21. | Transfer to Savings Account | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 22. | Bank Service Charges | $29.74 | $24.36 | $0.00 | $0.00 | $54.10 |
| 23. | Other[3] | $310.00 | $1,073.11 | $120.00 | $0.00 | $1,503.11 |
| | ***Total Disbursements*** | **$6,767.76** | **$4,179.30** | **$7,136.12** | **$0.00** | **$18,083.18** |
| **ENDING BALANCE** | | **$26,682.07** | **$22,502.77** | **$15,366.65** | **$15,366.65** | **$15,366.65** |

[1]ANC 4D's 4th quarter FY 2010 report was not submitted in time to be included in this report.

[2]Includes website services and electrician services for office space.

[3]Includes niominal refreshments for public meeting, ANC Security Fund participation fee, moving expenses, and signage.

# WARD 5

**WARD 5 ADVISORY NEIGHBORHOOD COMMISSIONS**
**FISCAL YEAR 2010 FINANCIAL SUMMARY**

| | ANC 5A | ANC 5B | ANC 5C | TOTAL |
|---|---|---|---|---|
| **BALANCE FORWARD:** | **$61,161.83** | **$47,507.55** | **$15,647.91** | **$124,317.29** |
| **RECEIPTS** | | | | |
| District Allotment | $33,450.20 | $17,056.60 | $13,450.44 | $63,957.24 |
| Interest | $0.00 | $0.00 | $110.15 | $110.15 |
| Other | $233.95 | $0.00 | $412.00 | $645.95 |
| Transfer from Savings Acct. | $0.00 | $0.00 | $60,000.00 | $60,000.00 |
| ***Total Receipts*** | **$33,684.15** | **$17,056.60** | **$73,972.59** | **$124,713.34** |
| **Total Funds Available** | **$94,845.98** | **$64,564.15** | **$89,620.50** | **$249,030.63** |
| **DISBURSEMENTS** | | | | |
| 1. Net Salaries & Wages | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. Workers Compensation | $0.00 | $0.00 | $0.00 | $0.00 |
| 3. Insurance | $0.00 | $0.00 | $0.00 | $0.00 |
| 4. Total Federal Wage Taxes Paid (Income and Soc. Sec.) | $0.00 | $0.00 | $0.00 | $0.00 |
| 5. Local Income Taxes Paid | $0.00 | $0.00 | $0.00 | $0.00 |
| 6. Unemployment Insurance Taxes | $0.00 | $0.00 | $0.00 | $0.00 |
| 7. Tax Penalties Paid | $0.00 | $0.00 | $0.00 | $0.00 |
| 8. Local Transportation | $0.00 | $14.00 | $0.00 | $14.00 |
| 9. Office Rent | $0.00 | $0.00 | $0.00 | $0.00 |
| 10. Telephone Service | $1,407.88 | $6,058.09 | $0.00 | $7,465.97 |
| 11. Postage and Delivery | $17.60 | $0.00 | $220.00 | $237.60 |
| 12. Utilities | $5,222.43 | $0.00 | $0.00 | $5,222.43 |
| 13. Printing and Duplicating | $0.00 | $0.00 | $1,048.30 | $1,048.30 |
| 14. Flyer Distribution | $0.00 | $0.00 | $57.24 | $57.24 |
| 15. Purchase of Service | $150.00 | $9,956.25 | $0.00 | $10,106.25 |
| 16. Office Supplies & Expenses | $3,448.95 | $595.11 | $324.85 | $4,368.91 |
| 17. Office Equipment - a. Rental | $6,343.61 | $815.50 | $0.00 | $7,159.11 |
| b. Purchase | $0.00 | $0.00 | $283.14 | $283.14 |
| 18. Grants | $1,000.00 | $0.00 | $66,730.13 | $67,730.13 |
| 19. Training | $0.00 | $0.00 | $0.00 | $0.00 |
| 20. Petty Cash Reimbursement | $0.00 | $0.00 | $0.00 | $0.00 |
| 21. Transfer to Savings Account | $0.00 | $0.00 | $0.00 | $0.00 |
| 22. Bank Service Charges | $151.25 | $354.88 | $0.00 | $506.13 |
| 23. Other | $8,721.07 | $346.79 | $1,289.47 | $10,357.33 |
| ***Total Disbursements*** | **$26,462.79** | **$18,140.62** | **$69,953.13** | **$114,556.54** |
| **ENDING BALANCE** | **$68,383.19** | **$46,423.53** | **$19,667.37** | **$134,474.09** |

## ADVISORY NEIGHBORHOOD COMMISSION 5A
## SUMMARY OF FISCAL YEAR 2010 QUARTERLY RECEIPTS AND DISBURSEMENTS

| | | 1st Qtr (Oct.-Dec.) | 2nd Qtr (Jan.-Mar.) | 3rd Qtr (Apr.-June) | 4th Qtr (Jul.-Sept.) | Fiscal Year Total |
|---|---|---|---|---|---|---|
| **BALANCE FORWARD:** | | $61,161.83 | $58,226.13 | $48,652.51 | $56,708.66 | $94,845.98 |
| **RECEIPTS** | | | | | | |
| | District Allotment | $0.00 | $0.00 | $16,725.10 | $16,725.10 | $33,450.20 |
| | Interest | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | Other | $0.00 | $0.00 | $233.95 | $0.00 | $233.95 |
| | Transfer from Savings Acct. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | ***Total Receipts*** | **$0.00** | **$0.00** | **$16,959.05** | **$16,725.10** | **$33,684.15** |
| | **Total Funds Available** | **$61,161.83** | **$58,226.13** | **$65,611.56** | **$73,433.76** | **$94,845.98** |
| **DISBURSEMENTS** | | | | | | |
| 1. | Net Salaries & Wages | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. | Workers Compensation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3. | Insurance (Casualty/Property) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4. | Total Federal Wage Taxes Paid (Income and Soc. Sec.) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5. | Local Income Taxes Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6. | Unemployment Insurance Taxes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7. | Tax Penalties Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 8. | Local Transportation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9. | Office Rent | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10. | Telephone Service[1] | $421.32 | $759.35 | $151.59 | $75.62 | $1,407.88 |
| 11. | Postage and Delivery | $0.00 | $17.60 | $0.00 | $0.00 | $17.60 |
| 12. | Utilities[1] | $138.05 | $3,048.15 | $1,842.63 | $193.60 | $5,222.43 |
| 13. | Printing and Duplicating | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 14. | Flyer Distribution | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 15. | Purchase of Service | $0.00 | $0.00 | $0.00 | $150.00 | $150.00 |
| 16. | Office Supplies & Expenses | $0.00 | $2,810.55 | $638.40 | $0.00 | $3,448.95 |
| 17. | Office Equipment - a. Rental | $757.69 | $0.00 | $3,632.87 | $1,953.05 | $6,343.61 |
| | b. Purchase | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 18. | Grants | $0.00 | $0.00 | $0.00 | $1,000.00 | $1,000.00 |
| 19. | Training | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 20. | Petty Cash Reimbursement | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 21. | Transfer to Savings Account | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 22. | Bank Service Charges | $9.00 | $65.25 | $38.00 | $39.00 | $151.25 |
| 23. | Other[2] | $1,609.64 | $2,872.72 | $2,599.41 | $1,639.30 | $8,721.07 |
| | ***Total Disbursements*** | **$2,935.70** | **$9,573.62** | **$8,902.90** | **$5,050.57** | **$26,462.79** |
| **ENDING BALANCE** | | **$58,226.13** | **$48,652.51** | **$56,708.66** | **$68,383.19** | **$68,383.19** |

[1]ANC 5A occupies free office space, but pays for telephone service and utilities.

[2]Includes cellular telephone bills ($6,262.34), office repairs, office lock replacement, web site services, meeting room rental, Office cleaning, cable and internet services.

**ADVISORY NEIGHBORHOOD COMMISSION 5B**
**SUMMARY OF FISCAL YEAR 2010 QUARTERLY RECEIPTS AND DISBURSEMENTS**

| | | 1st Qtr (Oct.-Dec.) | 2nd Qtr (Jan.-Mar.) | 3rd Qtr[1] (Apr.-June) | 4th Qtr[1] (Jul.-Sept.) | Fiscal Year Total |
|---|---|---|---|---|---|---|
| **BALANCE FORWARD:** | | $47,507.55 | $55,266.37 | $48,836.10 | $48,836.10 | $64,564.15 |
| **RECEIPTS** | | | | | | |
| | District Allotment | $17,056.60 | $0.00 | $0.00 | $0.00 | $17,056.60 |
| | Interest | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | Other | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | Transfer from Savings Acct. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | ***Total Receipts*** | **$17,056.60** | **$0.00** | **$0.00** | **$0.00** | **$17,056.60** |
| | **Total Funds Available** | **$64,564.15** | **$55,266.37** | **$48,836.10** | **$48,836.10** | **$64,564.15** |
| **DISBURSEMENTS** | | | | | | |
| 1. | Net Salaries & Wages | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. | Workers Compensation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3. | Insurance (Casualty/Property) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4. | Total Federal Wage Taxes Paid (Income and Soc. Sec.) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5. | Local Income Taxes Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6. | Unemployment Insurance Taxes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7. | Tax Penalties Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 8. | Local Transportation | $14.00 | $0.00 | $0.00 | $0.00 | $14.00 |
| 9. | Office Rent | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10. | Telephone Service[2] | $3,929.18 | $2,128.91 | $0.00 | $0.00 | $6,058.09 |
| 11. | Postage and Delivery | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 12. | Utilities | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 13. | Printing and Duplicating | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 14. | Flyer Distribution | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 15. | Purchase of Service[3] | $6,306.25 | $3,650.00 | $0.00 | $0.00 | $9,956.25 |
| 16. | Office Supplies & Expenses | $293.23 | $301.88 | $0.00 | $0.00 | $595.11 |
| 17. | Office Equipment - a. Rental | $491.02 | $324.48 | $0.00 | $0.00 | $815.50 |
| | b. Purchase | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 18. | Grants | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 19. | Training | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 20. | Petty Cash Reimbursement | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 21. | Transfer to Savings Account | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 22. | Bank Service Charges | $354.88 | $0.00 | $0.00 | $0.00 | $354.88 |
| 23. | Other | $321.79 | $25.00 | $0.00 | $0.00 | $346.79 |
| | ***Total Disbursements*** | **$11,710.35** | **$6,430.27** | **$0.00** | **$0.00** | **$18,140.62** |
| **ENDING BALANCE** | | **$52,853.80** | **$48,836.10** | **$48,836.10** | **$48,836.10** | **$46,423.53** |

[1]ANC 5B's 3rd and 4th quarter FY 2010 reports were not submitted in time to be included in this report. The Auditor's review of subpoenaed ANC 5B bank records in June 2011 revealed unapproved withdrawals and disbursements from ANC 5B's checking account totaling $29,808.03 during the 4th quarter of FY 2010 and the first quarter and second quarter of FY 2011. Accordingly, on June 14, 2011, the Auditor referred this matter to the District of Columbia Office of the Inspector General for investigation.

[2]ANC 5B occupies free office space, but pays for cellular telephone service.

[3]Includes administrative services and name plates.

## ADVISORY NEIGHBORHOOD COMMISSION 5C
## SUMMARY OF FISCAL YEAR 2010 QUARTERLY RECEIPTS AND DISBURSEMENTS

| | | 1st Qtr (Oct.-Dec.) | 2nd Qtr (Jan.-Mar.) | 3rd Qtr (Apr.-June) | 4th Qtr (Jul.-Sept.) | Fiscal Year Total |
|---|---|---|---|---|---|---|
| **BALANCE FORWARD:** | | $15,647.91 | $28,743.69 | $27,193.29 | $24,719.26 | $89,620.50 |
| **RECEIPTS** | | | | | | |
| | District Allotment | $13,450.44 | $0.00 | $0.00 | $0.00 | $13,450.44 |
| | Interest | $110.15 | $0.00 | $0.00 | $0.00 | $110.15 |
| | Other | $412.00 | $0.00 | $0.00 | $0.00 | $412.00 |
| | Transfer from Savings Acct. | $35,000.00 | $0.00 | $25,000.00 | $0.00 | $60,000.00 |
| | ***Total Receipts*** | **$48,972.59** | **$0.00** | **$25,000.00** | **$0.00** | **$73,972.59** |
| | **Total Funds Available** | **$64,620.50** | **$28,743.69** | **$52,193.29** | **$24,719.26** | **$89,620.50** |
| **DISBURSEMENTS** | | | | | | |
| 1. | Net Salaries & Wages | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. | Workers Compensation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3. | Health Insurance | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4. | Total Federal Wage Taxes Paid (Income and Soc. Sec.) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5. | Local Income Taxes Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6. | Unemployment Insurance Taxes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7. | Tax Penalties Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 8. | Local Transportation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9. | Office Rent | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10. | Telephone Service | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11. | Postage and Delivery | $220.00 | $0.00 | $0.00 | $0.00 | $220.00 |
| 12. | Utilities | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 13. | Printing and Duplicating | $0.00 | $926.40 | $121.90 | $0.00 | $1,048.30 |
| 14. | Flyer Distribution | $57.24 | $0.00 | $0.00 | $0.00 | $57.24 |
| 15. | Purchase of Service | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 16. | Office Supplies & Expenses | $137.38 | $135.58 | $0.00 | $51.89 | $324.85 |
| 17. | Office Equipment - a. Rental | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | b. Purchase | $283.14 | $0.00 | $0.00 | $0.00 | $283.14 |
| 18. | Grants | $35,078.00 | $0.00 | $26,652.13 | $5,000.00 | $66,730.13 |
| 19. | Training | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 20. | Petty Cash Reimbursement | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 21. | Transfer to Savings Account | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 22. | Bank Service Charges | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 23. | Other[1] | $101.05 | $488.42 | $700.00 | $0.00 | $1,289.47 |
| | ***Total Disbursements*** | **$35,876.81** | **$1,550.40** | **$27,474.03** | **$5,051.89** | **$69,953.13** |
| **ENDING BALANCE** | | **$28,743.69** | **$27,193.29** | **$24,719.26** | **$19,667.37** | **$19,667.37** |

[1]Includes business cards, nominal refreshments for monthly meetings, meeting room rentals, and ANC Security Fund participation fee.

# WARD 6

**WARD 6 ADVISORY NEIGHBORHOOD COMMISSIONS**
**FISCAL YEAR 2010 FINANCIAL SUMMARY**

| | ANC 6A | ANC 6B | ANC 6C | ANC 6D | TOTAL |
|---|---|---|---|---|---|
| **BALANCE FORWARD:** | **$34,126.68** | **$69,895.94** | **$77,780.75** | **$30,718.16** | **$212,521.53** |
| **RECEIPTS** | | | | | |
| District Allotment | $11,110.80 | $37,222.50 | $41,471.90 | $18,678.10 | $108,483.30 |
| Interest | $0.00 | $32.55 | $9.32 | $0.00 | $41.87 |
| Other | $1,655.28 | $0.00 | $5.00 | $147.00 | $1,807.28 |
| Transfer from Savings Acct. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ***Total Receipts*** | **$12,766.08** | **$37,255.05** | **$41,486.22** | **$18,825.10** | **$110,332.45** |
| **Total Funds Available** | **$46,892.76** | **$107,150.99** | **$119,266.97** | **$49,543.26** | **$322,853.98** |
| **DISBURSEMENTS** | | | | | |
| 1. Net Salaries & Wages | $0.00 | $16,069.49 | $0.00 | $11,204.28 | $27,273.77 |
| 2. Workers Compensation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3. Insurance | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4. Total Federal Wage Taxes Paid (Income and Soc. Sec.) | $0.00 | $5,593.42 | $0.00 | $2,811.13 | $8,404.55 |
| 5. Local Income Taxes Paid | $0.00 | $925.00 | $0.00 | $200.00 | $1,125.00 |
| 6. Unemployment Insurance Taxes | $0.00 | $0.00 | $0.00 | $223.98 | $223.98 |
| 7. Tax Penalties Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 8. Local Transportation | $0.00 | $0.00 | $0.00 | $83.40 | $83.40 |
| 9. Office Rent | $0.00 | $14,400.00 | $0.00 | $4,500.00 | $18,900.00 |
| 10. Telephone Service | $0.00 | $2,115.64 | $0.00 | $4,371.72 | $6,487.36 |
| 11. Postage and Delivery | $250.00 | $168.27 | $0.00 | $280.80 | $699.07 |
| 12. Utilities | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 13. Printing and Duplicating | $1,604.27 | $0.00 | $636.04 | $302.93 | $2,543.24 |
| 14. Flyer Distribution | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 15. Purchase of Service | $9,523.50 | $353.47 | $9,729.00 | $1,300.64 | $20,906.61 |
| 16. Office Supplies & Expenses | $0.00 | $1,328.66 | $0.00 | $3,250.08 | $4,578.74 |
| 17. Office Equipment - a. Rental | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| b. Purchase | $0.00 | $0.00 | $1,534.00 | $18.01 | $1,552.01 |
| 18. Grants | $12,497.66 | $0.00 | $13,400.00 | $0.00 | $25,897.66 |
| 19. Training | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 20. Petty Cash Reimbursement | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 21. Transfer to Savings Account | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 22. Bank Service Charges | $30.00 | $0.00 | $35.00 | $0.00 | $65.00 |
| 23. Other | $236.28 | $241.00 | $25.00 | $2,328.73 | $2,831.01 |
| ***Total Disbursements*** | **$24,141.71** | **$41,194.95** | **$25,359.04** | **$30,875.70** | **$121,571.40** |
| **ENDING BALANCE** | **$22,751.05** | **$65,956.04** | **$93,907.93** | **$18,667.56** | **$201,282.58** |

**ADVISORY NEIGHBORHOOD COMMISSION 6A**
**SUMMARY OF FISCAL YEAR 2010 QUARTERLY RECEIPTS AND DISBURSEMENTS**

| | | 1st Qtr (Oct.-Dec.) | 2nd Qtr (Jan.-Mar.) | 3rd Qtr (Apr.-June) | 4th Qtr (Jul.-Sept.) | Fiscal Year Total |
|---|---|---|---|---|---|---|
| **BALANCE FORWARD:** | | $34,126.68 | $23,588.58 | $17,594.68 | $21,453.85 | $46,892.76 |
| **RECEIPTS** | | | | | | |
| | District Allotment | $0.00 | $0.00 | $5,555.40 | $5,555.40 | $11,110.80 |
| | Interest | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | Other | $0.00 | $0.00 | $211.28 | $1,444.00 | $1,655.28 |
| | Transfer from Savings Acct. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | ***Total Receipts*** | **$0.00** | **$0.00** | **$5,766.68** | **$6,999.40** | **$12,766.08** |
| | **Total Funds Available** | **$34,126.68** | **$23,588.58** | **$23,361.36** | **$28,453.25** | **$46,892.76** |
| **DISBURSEMENTS** | | | | | | |
| 1. | Net Salaries & Wages | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. | Workers Compensation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3. | Insurance (Casualty/Property) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4. | Total Federal Wage Taxes Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | (Income and Soc. Sec.) | $0.00 | $0.00 | $0.00 | $0.00 | |
| 5. | Local Income Taxes Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6. | Unemployment Insurance Taxes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7. | Tax Penalties Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 8. | Local Transportation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9. | Office Rent | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10. | Telephone Service | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11. | Postage and Delivery | $0.00 | $250.00 | $0.00 | $0.00 | $250.00 |
| 12. | Utilities | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 13. | Printing and Duplicating | $248.60 | $582.38 | $556.23 | $217.06 | $1,604.27 |
| 14. | Flyer Distribution | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 15. | Purchase of Service[1] | $6,798.50 | $870.00 | $1,140.00 | $715.00 | $9,523.50 |
| 16. | Office Supplies & Expenses | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 17. | Office Equipment - a. Rental | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | b. Purchase | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 18. | Grants | $3,491.00 | $4,236.52 | $0.00 | $4,770.14 | $12,497.66 |
| 19. | Training | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 20. | Petty Cash Reimbursement | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 21. | Transfer to Savings Account | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 22. | Bank Service Charges | $0.00 | $30.00 | $0.00 | $0.00 | $30.00 |
| 23. | Other | $0.00 | $25.00 | $211.28 | $0.00 | $236.28 |
| | ***Total Disbursements*** | **$10,538.10** | **$5,993.90** | **$1,907.51** | **$5,702.20** | **$24,141.71** |
| **ENDING BALANCE** | | **$23,588.58** | **$17,594.68** | **$21,453.85** | **$22,751.05** | **$22,751.05** |

[1]Includes contract administrative services and advertising.

**ADVISORY NEIGHBORHOOD COMMISSION 6B**
**SUMMARY OF FISCAL YEAR 2010 QUARTERLY RECEIPTS AND DISBURSEMENTS**

| | 1st Qtr (Oct.-Dec.) | 2nd Qtr (Jan.-Mar.) | 3rd Qtr (Apr.-June) | 4th Qtr (Jul.-Sept.) | Fiscal Year Total |
|---|---|---|---|---|---|
| **BALANCE FORWARD:** | $69,895.94 | $71,956.92 | $56,818.12 | $59,500.49 | $107,150.99 |
| **RECEIPTS** | | | | | |
| District Allotment | $7,933.90 | $0.00 | $14,644.30 | $14,644.30 | $37,222.50 |
| Interest | $11.49 | $5.61 | $7.46 | $7.99 | $32.55 |
| Other | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Transfer from Savings Acct. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ***Total Receipts*** | **$7,945.39** | **$5.61** | **$14,651.76** | **$14,652.29** | **$37,255.05** |
| **Total Funds Available** | **$77,841.33** | **$71,962.53** | **$71,469.88** | **$74,152.78** | **$107,150.99** |
| **DISBURSEMENTS** | | | | | |
| 1. Net Salaries & Wages | $3,892.44 | $5,689.80 | $3,892.35 | $2,594.90 | $16,069.49 |
| 2. Workers Compensation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3. Insurance (Casualty/Property) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4. Total Federal Wage Taxes Paid | $1,384.36 | $1,440.34 | $1,384.36 | $1,384.36 | $5,593.42 |
| (Income and Soc. Sec.) | $0.00 | $0.00 | $0.00 | $0.00 | |
| 5. Local Income Taxes Paid | $0.00 | $763.00 | $91.71 | $70.29 | $925.00 |
| 6. Unemployment Insurance Taxes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7. Tax Penalties Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 8. Local Transportation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9. Office Rent | $0.00 | $5,400.00 | $5,400.00 | $3,600.00 | $14,400.00 |
| 10. Telephone Service | $387.23 | $732.53 | $605.47 | $390.41 | $2,115.64 |
| 11. Postage and Delivery | $44.00 | $8.48 | $71.79 | $44.00 | $168.27 |
| 12. Utilities | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 13. Printing and Duplicating | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 14. Flyer Distribution | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 15. Purchase of Service | $0.00 | $353.47 | $0.00 | $0.00 | $353.47 |
| 16. Office Supplies & Expenses | $176.38 | $515.79 | $523.71 | $112.78 | $1,328.66 |
| 17. Office Equipment - a. Rental | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| b. Purchase | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 18. Grants | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 19. Training | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 20. Petty Cash Reimbursement | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 21. Transfer to Savings Account | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 22. Bank Service Charges | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 23. Other | $0.00 | $241.00 | $0.00 | $0.00 | $241.00 |
| ***Total Disbursements*** | **$5,884.41** | **$15,144.41** | **$11,969.39** | **$8,196.74** | **$41,194.95** |
| **ENDING BALANCE** | **$71,956.92** | **$56,818.12** | **$59,500.49** | **$65,956.04** | **$65,956.04** |

**ADVISORY NEIGHBORHOOD COMMISSION 6C**
**SUMMARY OF FISCAL YEAR 2010 QUARTERLY RECEIPTS AND DISBURSEMENTS**

| | | 1st Qtr (Oct.-Dec.) | 2nd Qtr (Jan.-Mar.) | 3rd Qtr (Apr.-June) | 4th Qtr (Jul.-Sept.) | Fiscal Year Total |
|---|---|---|---|---|---|---|
| **BALANCE FORWARD:** | | $77,780.75 | $98,447.98 | $92,936.83 | $91,797.14 | $119,266.97 |
| **RECEIPTS** | | | | | | |
| | District Allotment | $24,099.20 | $0.00 | $0.00 | $17,372.70 | $41,471.90 |
| | Interest | $2.04 | $2.38 | $2.31 | $2.59 | $9.32 |
| | Other | $0.00 | $0.00 | $5.00 | $0.00 | $5.00 |
| | Transfer from Savings Acct. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | ***Total Receipts*** | **$24,101.24** | **$2.38** | **$7.31** | **$17,375.29** | **$41,486.22** |
| | **Total Funds Available** | **$101,881.99** | **$98,450.36** | **$92,944.14** | **$109,172.43** | **$119,266.97** |
| **DISBURSEMENTS** | | | | | | |
| 1. | Net Salaries & Wages | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. | Workers Compensation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3. | Insurance (Casualty/Property) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4. | Total Federal Wage Taxes Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | (Income and Soc. Sec.) | $0.00 | $0.00 | $0.00 | $0.00 | |
| 5. | Local Income Taxes Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6. | Unemployment Insurance Taxes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7. | Tax Penalties Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 8. | Local Transportation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9. | Office Rent | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10. | Telephone Service | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11. | Postage and Delivery | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 12. | Utilities | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 13. | Printing and Duplicating | $345.01 | $61.03 | $230.00 | $0.00 | $636.04 |
| 14. | Flyer Distribution | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 15. | Purchase of Service[1] | $3,089.00 | $1,958.50 | $917.00 | $3,764.50 | $9,729.00 |
| 16. | Office Supplies & Expenses | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 17. | Office Equipment - a. Rental | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | b. Purchase | $0.00 | $1,534.00 | $0.00 | | $1,534.00 |
| 18. | Grants | $0.00 | $1,900.00 | $0.00 | $11,500.00 | $13,400.00 |
| 19. | Training | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 20. | Petty Cash Reimbursement | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 21. | Transfer to Savings Account | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 22. | Bank Service Charges | $0.00 | $35.00 | $0.00 | $0.00 | $35.00 |
| 23. | Other | $0.00 | $25.00 | $0.00 | $0.00 | $25.00 |
| | ***Total Disbursements*** | **$3,434.01** | **$5,513.53** | **$1,147.00** | **$15,264.50** | **$25,359.04** |
| **ENDING BALANCE** | | **$98,447.98** | **$92,936.83** | **$91,797.14** | **$93,907.93** | **$93,907.93** |

[1]Includes contract administrative services, acoustical testing, advertising, website hosting, P.O. Box rental, and community project

ADVISORY NEIGHBORHOOD COMMISSION 6D
SUMMARY OF FISCAL YEAR 2010 QUARTERLY RECEIPTS AND DISBURSEMENTS

| | | 1st Qtr (Oct.-Dec.) | 2nd Qtr (Jan.-Mar.) | 3rd Qtr (Apr.-June) | 4th Qtr (Jul.-Sept.) | Fiscal Year Total |
|---|---|---|---|---|---|---|
| **BALANCE FORWARD:** | | $30,718.16 | $19,179.63 | $12,969.50 | $16,387.84 | $49,543.26 |
| **RECEIPTS** | | | | | | |
| | District Allotment | $0.00 | $0.00 | $9,334.06 | $9,344.04 | $18,678.10 |
| | Interest | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | Other | $0.00 | $0.00 | $0.00 | $147.00 | $147.00 |
| | Transfer from Savings Acct. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | ***Total Receipts*** | **$0.00** | **$0.00** | **$9,334.06** | **$9,491.04** | **$18,825.10** |
| | **Total Funds Available** | **$30,718.16** | **$19,179.63** | **$22,303.56** | **$25,878.88** | **$49,543.26** |
| **DISBURSEMENTS** | | | | | | |
| 1. | Net Salaries & Wages | $4,021.48 | $2,470.50 | $2,370.50 | $2,341.80 | $11,204.28 |
| 2. | Workers Compensation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3. | Insurance (Casualty/Property) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4. | Total Federal Wage Taxes Paid (Income and Soc. Sec.) | $577.09 | $866.04 | $609.00 | $759.00 | $2,811.13 |
| 5. | Local Income Taxes Paid | $0.00 | $200.00 | $0.00 | $0.00 | $200.00 |
| 6. | Unemployment Insurance Taxes | $51.68 | $70.20 | $48.10 | $54.00 | $223.98 |
| 7. | Tax Penalties Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 8. | Local Transportation | $0.00 | $38.40 | $45.00 | $0.00 | $83.40 |
| 9. | Office Rent | $1,710.00 | $1,540.00 | $910.00 | $340.00 | $4,500.00 |
| 10. | Telephone Service | $2,044.05 | $485.13 | $791.47 | $1,051.07 | $4,371.72 |
| 11. | Postage and Delivery | $52.80 | $70.00 | $44.00 | $114.00 | $280.80 |
| 12. | Utilities | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 13. | Printing and Duplicating | $0.00 | $0.00 | $37.15 | $265.78 | $302.93 |
| 14. | Flyer Distribution | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 15. | Purchase of Service | $0.00 | $0.00 | $0.00 | $1,300.64 | $1,300.64 |
| 16. | Office Supplies & Expenses | $827.69 | $414.86 | $1,060.50 | $947.03 | $3,250.08 |
| 17. | Office Equipment - a. Rental | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | b. Purchase | $18.01 | $0.00 | $0.00 | $0.00 | $18.01 |
| 18. | Grants | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 19. | Training | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 20. | Petty Cash Reimbursement | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 21. | Transfer to Savings Account | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 22. | Bank Service Charges | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 23. | Other[1] | $2,235.73 | $55.00 | $0.00 | $38.00 | $2,328.73 |
| | ***Total Disbursements*** | **$11,538.53** | **$6,210.13** | **$5,915.72** | **$7,211.32** | **$30,875.70** |
| **ENDING BALANCE** | | **$19,179.63** | **$12,969.50** | **$16,387.84** | **$18,667.56** | **$18,667.56** |

[1]Includes office cleaning and office moving fees, school supply program, ANC Security Fund participation fee, and parking.

# WARD 7

WARD 7 ADVISORY NEIGHBORHOOD COMMISSIONS
FISCAL YEAR 2010 FINANCIAL SUMMARY

| | ANC 7A | ANC 7B | ANC 7C | ANC 7D | ANC 7E | TOTAL |
|---|---|---|---|---|---|---|
| **BALANCE FORWARD:** | **$32,852.34** | **$21,150.18** | **$17,194.41** | **$20,595.70** | **$47,104.78** | **$138,897.41** |
| **RECEIPTS** | | | | | | |
| District Allotment | $17,175.60 | $20,614.10 | $19,311.04 | $19,468.86 | $24,149.20 | $100,718.80 |
| Interest | $63.95 | $0.00 | $0.00 | $0.00 | $0.00 | $63.95 |
| Other | $0.00 | $0.00 | $0.00 | $1,125.00 | $0.00 | $1,125.00 |
| Transfer from Savings Acct. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ***Total Receipts*** | **$17,239.55** | **$20,614.10** | **$19,311.04** | **$20,593.86** | **$24,149.20** | **$101,907.75** |
| **Total Funds Available** | **$50,091.89** | **$41,764.28** | **$36,505.45** | **$41,189.56** | **$71,253.98** | **$240,805.16** |
| **DISBURSEMENTS** | | | | | | |
| 1. Net Salaries & Wages | $6,505.81 | $9,246.55 | $7,692.65 | $2,245.41 | $0.00 | $25,690.42 |
| 2. Workers Compensation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3. Insurance | $0.00 | $25.00 | $0.00 | $0.00 | $0.00 | $25.00 |
| 4. Total Federal Wage Taxes Paid (Income and Soc. Sec.) | $0.00 | $2,494.71 | $422.28 | $0.00 | $0.00 | $2,916.99 |
| 5. Local Income Taxes Paid | $0.00 | $518.03 | $49.68 | $0.00 | $0.00 | $567.71 |
| 6. Unemployment Insurance Taxes | $0.00 | $136.97 | $0.00 | $0.00 | $0.00 | $136.97 |
| 7. Tax Penalties Paid | $0.00 | $0.00 | $18.94 | $0.00 | $0.00 | $18.94 |
| 8. Local Transportation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9. Office Rent | $7,050.00 | $2,600.00 | $3,060.00 | $2,556.00 | $4,710.00 | $19,976.00 |
| 10. Telephone Service | $0.00 | $1,740.20 | $1,282.00 | $1,885.39 | $1,034.94 | $5,942.53 |
| 11. Postage and Delivery | $0.00 | $44.00 | $44.00 | $0.00 | $0.00 | $88.00 |
| 12. Utilities | $883.41 | $0.00 | $0.00 | $0.00 | $1,014.68 | $1,898.09 |
| 13. Printing and Duplicating | $0.00 | $0.00 | $97.65 | $0.00 | $0.00 | $97.65 |
| 14. Flyer Distribution | $585.00 | $0.00 | $150.00 | $0.00 | $0.00 | $735.00 |
| 15. Purchase of Service | $2,090.87 | $4,263.68 | $170.00 | $0.00 | $2,020.00 | $8,544.55 |
| 16. Office Supplies & Expenses | $351.93 | $207.23 | $1,564.76 | $1,780.86 | $348.16 | $4,252.94 |
| 17. Office Equipment - a. Rental | $0.00 | $0.00 | $0.00 | $0.00 | $3,683.25 | $3,683.25 |
| b. Purchase | $2,419.86 | $0.00 | $0.00 | $1,569.95 | $774.00 | $4,763.81 |
| 18. Grants | $3,390.87 | $0.00 | $1,450.00 | $0.00 | $0.00 | $4,840.87 |
| 19. Training | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 20. Petty Cash Reimbursement | $400.00 | $190.80 | $0.00 | $0.00 | $0.00 | $590.80 |
| 21. Transfer to Savings Account | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 22. Bank Service Charges | $64.86 | $0.00 | $69.92 | $44.17 | $4.62 | $183.57 |
| 23. Other | $783.42 | $816.18 | $729.40 | $25.00 | $200.00 | $2,554.00 |
| ***Total Disbursements*** | **$24,526.03** | **$22,283.35** | **$16,801.28** | **$10,106.78** | **$13,789.65** | **$87,507.09** |
| **ENDING BALANCE** | **$25,565.86** | **$19,480.93** | **$19,704.17** | **$31,082.78** | **$57,464.33** | **$153,298.07** |

## ADVISORY NEIGHBORHOOD COMMISSION 7A
## SUMMARY OF FISCAL YEAR 2010 QUARTERLY RECEIPTS AND DISBURSEMENTS

| | | 1st Qtr (Oct.-Dec.) | 2nd Qtr (Jan.-Mar.) | 3rd Qtr (Apr.-June) | 4th Qtr[1] (Jul.-Sept.) | Fiscal Year Total |
|---|---|---|---|---|---|---|
| **BALANCE FORWARD:** | | $32,852.34 | $35,335.05 | $27,085.05 | $25,565.86 | $50,091.89 |
| **RECEIPTS** | | | | | | |
| | District Allotment | $12,110.95 | $0.00 | $5,064.65 | $0.00 | $17,175.60 |
| | Interest | $63.95 | $0.00 | $0.00 | $0.00 | $63.95 |
| | Other | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | Transfer from Savings Acct. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | ***Total Receipts*** | **$12,174.90** | **$0.00** | **$5,064.65** | **$0.00** | **$17,239.55** |
| | **Total Funds Available** | **$45,027.24** | **$35,335.05** | **$32,149.70** | **$25,565.86** | **$50,091.89** |
| **DISBURSEMENTS** | | | | | | |
| 1. | Net Salaries & Wages | $3,904.59 | $2,200.34 | $400.88 | $0.00 | $6,505.81 |
| 2. | Workers Compensation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3. | Insurance (Casualty/Property) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4. | Total Federal Wage Taxes Paid (Income and Soc. Sec.) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5. | Local Income Taxes Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6. | Unemployment Insurance Taxes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7. | Tax Penalties Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 8. | Local Transportation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9. | Office Rent | $4,050.00 | $2,250.00 | $750.00 | $0.00 | $7,050.00 |
| 10. | Telephone Service | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11. | Postage and Delivery | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 12. | Utilities | $154.29 | $205.25 | $523.87 | $0.00 | $883.41 |
| 13. | Printing and Duplicating | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 14. | Flyer Distribution | $0.00 | $0.00 | $585.00 | $0.00 | $585.00 |
| 15. | Purchase of Service[2] | $252.48 | $1,299.55 | $538.84 | $0.00 | $2,090.87 |
| 16. | Office Supplies & Expenses | $0.00 | $0.00 | $351.93 | $0.00 | $351.93 |
| 17. | Office Equipment - a. Rental | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | b. Purchase | $350.00 | $2,069.86 | $0.00 | $0.00 | $2,419.86 |
| 18. | Grants | $0.00 | $0.00 | $3,390.87 | $0.00 | $3,390.87 |
| 19. | Training | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 20. | Petty Cash Reimbursement | $200.00 | $200.00 | $0.00 | $0.00 | $400.00 |
| 21. | Transfer to Savings Account | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 22. | Bank Service Charges | $22.41 | $0.00 | $42.45 | $0.00 | $64.86 |
| 23. | Other | $758.42 | $25.00 | $0.00 | $0.00 | $783.42 |
| | ***Total Disbursements*** | **$9,692.19** | **$8,250.00** | **$6,583.84** | **$0.00** | **$24,526.03** |
| **ENDING BALANCE** | | **$35,335.05** | **$27,085.05** | **$25,565.86** | **$25,565.86** | **$25,565.86** |

[1]ANC 7A's 4th quarter FY 2010 report was not submitted in time to be included in this report.

[2]Includes computer services, cable and security system services, website hosting, and office keys.

**ADVISORY NEIGHBORHOOD COMMISSION 7B**
**SUMMARY OF FISCAL YEAR 2010 QUARTERLY RECEIPTS AND DISBURSEMENTS**

| | | 1st Qtr (Oct.-Dec.) | 2nd Qtr (Jan.-Mar.) | 3rd Qtr (Apr.-June) | 4th Qtr (Jul.-Sept.) | Fiscal Year Total |
|---|---|---|---|---|---|---|
| **BALANCE FORWARD:** | | $21,150.18 | $26,387.09 | $20,167.78 | $19,698.93 | $41,764.28 |
| **RECEIPTS** | | | | | | |
| | District Allotment | $10,720.40 | $0.00 | $4,946.85 | $4,946.85 | $20,614.10 |
| | Interest | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | Other | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | Transfer from Savings Acct. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | ***Total Receipts*** | **$10,720.40** | **$0.00** | **$4,946.85** | **$4,946.85** | **$20,614.10** |
| | **Total Funds Available** | **$31,870.58** | **$26,387.09** | **$25,114.63** | **$24,645.78** | **$41,764.28** |
| **DISBURSEMENTS** | | | | | | |
| 1. | Net Salaries & Wages | $2,281.78 | $2,210.11 | $2,377.32 | $2,377.34 | $9,246.55 |
| 2. | Workers Compensation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3. | Insurance (Casualty/Property) | $0.00 | $25.00 | $0.00 | $0.00 | $25.00 |
| 4. | Total Federal Wage Taxes Paid (Income and Soc. Sec.) | $633.84 | $684.90 | $454.38 | $721.59 | $2,494.71 |
| 5. | Local Income Taxes Paid | $42.33 | $419.75 | $0.00 | $55.95 | $518.03 |
| 6. | Unemployment Insurance Taxes | $0.00 | $0.00 | $136.97 | $0.00 | $136.97 |
| 7. | Tax Penalties Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 8. | Local Transportation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9. | Office Rent | $600.00 | $800.00 | $600.00 | $600.00 | $2,600.00 |
| 10. | Telephone Service | $435.09 | $431.04 | $439.22 | $434.85 | $1,740.20 |
| 11. | Postage and Delivery | $0.00 | $44.00 | $0.00 | $0.00 | $44.00 |
| 12. | Utilities | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 13. | Printing and Duplicating | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 14. | Flyer Distribution | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 15. | Purchase of Service[1] | $1,144.72 | $1,326.00 | $943.96 | $849.00 | $4,263.68 |
| 16. | Office Supplies & Expenses | $0.00 | $0.00 | $207.23 | $0.00 | $207.23 |
| 17. | Office Equipment - a. Rental | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | b. Purchase | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 18. | Grants | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 19. | Training | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 20. | Petty Cash Reimbursement | $0.00 | $190.80 | $0.00 | $0.00 | $190.80 |
| 21. | Transfer to Savings Account | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 22. | Bank Service Charges | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 23. | Other | $345.73 | $87.71 | $256.62 | $126.12 | $816.18 |
| | ***Total Disbursements*** | **$5,483.49** | **$6,219.31** | **$5,415.70** | **$5,164.85** | **$22,283.35** |
| **ENDING BALANCE** | | **$26,387.09** | **$20,167.78** | **$19,698.93** | **$19,480.93** | **$19,480.93** |

[1] Includes meeting room set-up, copier service, website maintenance, CPA services, computer repair, and photographs for a hearing.

**ADVISORY NEIGHBORHOOD COMMISSION 7C**
**SUMMARY OF FISCAL YEAR 2010 QUARTERLY RECEIPTS AND DISBURSEMENTS**

| | | 1st Qtr (Oct.-Dec.) | 2nd Qtr (Jan.-Mar.) | 3rd Qtr (Apr.-June) | 4th Qtr[1] (Jul.-Sept.) | Fiscal Year Total |
|---|---|---|---|---|---|---|
| **BALANCE FORWARD:** | | $17,194.41 | $22,522.83 | $18,450.96 | $19,704.17 | $36,505.45 |
| **RECEIPTS** | | | | | | |
| | District Allotment | $10,219.07 | $0.00 | $9,091.97 | $0.00 | $19,311.04 |
| | Interest | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | Other | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | Transfer from Savings Acct. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | ***Total Receipts*** | **$10,219.07** | **$0.00** | **$9,091.97** | **$0.00** | **$19,311.04** |
| | **Total Funds Available** | **$27,413.48** | **$22,522.83** | **$27,542.93** | **$19,704.17** | **$36,505.45** |
| **DISBURSEMENTS** | | | | | | |
| 1. | Net Salaries & Wages | $2,265.74 | $2,525.64 | $2,901.27 | $0.00 | $7,692.65 |
| 2. | Workers Compensation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3. | Insurance (Casualty/Property) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4. | Total Federal Wage Taxes Paid | $0.00 | $0.00 | $422.28 | $0.00 | $422.28 |
| | (Income and Soc. Sec.) | | | | $0.00 | |
| 5. | Local Income Taxes Paid | $0.00 | $0.00 | $49.68 | $0.00 | $49.68 |
| 6. | Unemployment Insurance Taxes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7. | Tax Penalties Paid | $18.94 | $0.00 | $0.00 | $0.00 | $18.94 |
| 8. | Local Transportation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9. | Office Rent | $1,020.00 | $680.00 | $1,360.00 | $0.00 | $3,060.00 |
| 10. | Telephone Service | $562.38 | $289.37 | $430.25 | $0.00 | $1,282.00 |
| 11. | Postage and Delivery | $0.00 | $0.00 | $44.00 | $0.00 | $44.00 |
| 12. | Utilities | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 13. | Printing and Duplicating | $0.00 | $97.65 | $0.00 | $0.00 | $97.65 |
| 14. | Flyer Distribution | $0.00 | $0.00 | $150.00 | $0.00 | $150.00 |
| 15. | Purchase of Service | $145.00 | $0.00 | $25.00 | $0.00 | $170.00 |
| 16. | Office Supplies & Expenses | $783.79 | $344.61 | $436.36 | $0.00 | $1,564.76 |
| 17. | Office Equipment - a. Rental | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | b. Purchase | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 18. | Grants | $0.00 | $0.00 | $1,450.00 | $0.00 | $1,450.00 |
| 19. | Training | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 20. | Petty Cash Reimbursement | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 21. | Transfer to Savings Account | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 22. | Bank Service Charges | $0.00 | $0.00 | $69.92 | $0.00 | $69.92 |
| 23. | Other | $94.80 | $134.60 | $500.00 | $0.00 | $729.40 |
| | ***Total Disbursements*** | **$4,890.65** | **$4,071.87** | **$7,838.76** | **$0.00** | **$16,801.28** |
| **ENDING BALANCE** | | **$22,522.83** | **$18,450.96** | **$19,704.17** | **$19,704.17** | **$19,704.17** |

[1] ANC 7C's 4th quarter FY 2010 report was not submitted in time to be included in this report.

ADVISORY NEIGHBORHOOD COMMISSION 7D
SUMMARY OF FISCAL YEAR 2010 QUARTERLY RECEIPTS AND DISBURSEMENTS

| | 1st Qtr (Oct.-Dec.) | 2nd Qtr (Jan.-Mar.) | 3rd Qtr (Apr.-June) | 4th Qtr (Jul.-Sept.) | Fiscal Year Total |
|---|---|---|---|---|---|
| **BALANCE FORWARD:** | $20,595.70 | $27,323.39 | $26,545.29 | $34,675.02 | $41,189.56 |
| **RECEIPTS** | | | | | |
| District Allotment | $10,124.80 | $0.00 | $9,344.06 | $0.00 | $19,468.86 |
| Interest | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Other | $1,125.00 | $0.00 | $0.00 | $0.00 | $1,125.00 |
| Transfer from Savings Acct. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ***Total Receipts*** | **$11,249.80** | **$0.00** | **$9,344.06** | **$0.00** | **$20,593.86** |
| **Total Funds Available** | **$31,845.50** | **$27,323.39** | **$35,889.35** | **$34,675.02** | **$41,189.56** |
| **DISBURSEMENTS** | | | | | |
| 1. Net Salaries & Wages | $0.00 | $0.00 | $0.00 | $2,245.41 | $2,245.41 |
| 2. Workers Compensation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3. Insurance (Casualty/Property) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4. Total Federal Wage Taxes Paid (Income and Soc. Sec.) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5. Local Income Taxes Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6. Unemployment Insurance Taxes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7. Tax Penalties Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 8. Local Transportation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9. Office Rent | $852.00 | $426.00 | $639.00 | $639.00 | $2,556.00 |
| 10. Telephone Service | $319.30 | $327.10 | $575.33 | $663.66 | $1,885.39 |
| 11. Postage and Delivery | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 12. Utilities | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 13. Printing and Duplicating | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 14. Flyer Distribution | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 15. Purchase of Service | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 16. Office Supplies & Expenses | $1,780.86 | $0.00 | $0.00 | $0.00 | $1,780.86 |
| 17. Office Equipment - a. Rental | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| b. Purchase | $1,569.95 | $0.00 | $0.00 | $0.00 | $1,569.95 |
| 18. Grants | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 19. Training | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 20. Petty Cash Reimbursement | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 21. Transfer to Savings Account | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 22. Bank Service Charges | $0.00 | $0.00 | $0.00 | $44.17 | $44.17 |
| 23. Other | $0.00 | $25.00 | $0.00 | $0.00 | $25.00 |
| ***Total Disbursements*** | **$4,522.11** | **$778.10** | **$1,214.33** | **$3,592.24** | **$10,106.78** |
| **ENDING BALANCE** | **$27,323.39** | **$26,545.29** | **$34,675.02** | **$31,082.78** | **$31,082.78** |

## ADVISORY NEIGHBORHOOD COMMISSION 7E
## SUMMARY OF FISCAL YEAR 2010 QUARTERLY RECEIPTS AND DISBURSEMENTS

| | 1st Qtr (Oct.-Dec.) | 2nd Qtr (Jan.-Mar.) | 3rd Qtr (Apr.-June) | 4th Qtr (Jul.-Sept.) | Fiscal Year Total |
|---|---|---|---|---|---|
| **BALANCE FORWARD:** | $47,104.78 | $49,080.70 | $44,653.29 | $51,001.80 | $71,253.98 |
| **RECEIPTS** | | | | | |
| District Allotment | $5,147.00 | $0.00 | $9,501.10 | $9,501.10 | $24,149.20 |
| Interest | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Other | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Transfer from Savings Acct. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ***Total Receipts*** | **$5,147.00** | **$0.00** | **$9,501.10** | **$9,501.10** | **$24,149.20** |
| **Total Funds Available** | **$52,251.78** | **$49,080.70** | **$54,154.39** | **$60,502.90** | **$71,253.98** |
| **DISBURSEMENTS** | | | | | |
| 1. Net Salaries & Wages | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. Workers Compensation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3. Insurance (Casualty/Property) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4. Total Federal Wage Taxes Paid (Income and Soc. Sec.) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5. Local Income Taxes Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6. Unemployment Insurance Taxes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7. Tax Penalties Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 8. Local Transportation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9. Office Rent | $1,140.00 | $1,140.00 | $1,140.00 | $1,290.00 | $4,710.00 |
| 10. Telephone Service | $85.86 | $470.77 | $98.31 | $380.00 | $1,034.94 |
| 11. Postage and Delivery | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 12. Utilities | $180.50 | $528.96 | $255.75 | $49.47 | $1,014.68 |
| 13. Printing and Duplicating | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 14. Flyer Distribution | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 15. Purchase of Service[1] | $350.00 | $840.00 | $560.00 | $270.00 | $2,020.00 |
| 16. Office Supplies & Expenses | $0.00 | $348.16 | $0.00 | $0.00 | $348.16 |
| 17. Office Equipment - a. Rental | $1,114.95 | $1,022.10 | $773.10 | $773.10 | $3,683.25 |
| b. Purchase | $249.00 | | $249.00 | $276.00 | $774.00 |
| 18. Grants | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 19. Training | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 20. Petty Cash Reimbursement | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 21. Transfer to Savings Account | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 22. Bank Service Charges | $0.77 | $2.42 | $1.43 | $0.00 | $4.62 |
| 23. Other | $50.00 | $75.00 | $75.00 | $0.00 | $200.00 |
| ***Total Disbursements*** | **$3,171.08** | **$4,427.41** | **$3,152.59** | **$3,038.57** | **$13,789.65** |
| **ENDING BALANCE** | **$49,080.70** | **$44,653.29** | **$51,001.80** | **$57,464.33** | **$57,464.33** |

[1] Accounting services.

# WARD 8

## WARD 8 ADVISORY NEIGHBORHOOD COMMISSIONS
## FISCAL YEAR 2010 FINANCIAL SUMMARY

| | ANC 8A | ANC 8B | ANC 8C | ANC 8D | ANC 8E | TOTAL |
|---|---|---|---|---|---|---|
| **BALANCE FORWARD:** | **$14,506.87** | **$24,910.92** | **$28,011.01** | **$19,322.02** | **$44,317.57** | **$131,068.39** |
| **RECEIPTS** | | | | | | |
| District Allotment | $28,563.13 | $26,756.01 | $0.00 | $19,277.86 | $4,872.38 | $79,469.38 |
| Interest | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Other | $68.50 | $0.00 | $0.00 | $628.44 | $0.00 | $696.94 |
| Transfer from Savings Acct. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ***Total Receipts*** | **$28,631.63** | **$26,756.01** | **$0.00** | **$19,906.30** | **$4,872.38** | **$80,166.32** |
| **Total Funds Available** | **$43,138.50** | **$51,666.93** | **$28,011.01** | **$39,228.32** | **$49,189.95** | **$211,234.71** |
| **DISBURSEMENTS** | | | | | | |
| 1. Net Salaries & Wages | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. Workers Compensation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3. Insurance | $0.00 | $25.00 | $0.00 | $0.00 | $0.00 | $25.00 |
| 4. Total Federal Wage Taxes Paid (Income and Soc. Sec.) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5. Local Income Taxes Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6. Unemployment Insurance Taxes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7. Tax Penalties Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 8. Local Transportation | $0.00 | $0.00 | $0.00 | $0.00 | $89.00 | $89.00 |
| 9. Office Rent | $0.00 | $0.00 | $2,700.00 | $0.00 | $0.00 | $2,700.00 |
| 10. Telephone Service | $15,001.84 | $18,679.32 | $0.00 | $7,388.49 | $5,591.47 | $46,661.12 |
| 11. Postage and Delivery | $0.00 | $0.00 | $0.00 | $729.00 | $593.65 | $1,322.65 |
| 12. Utilities | $0.00 | $448.12 | $0.00 | $0.00 | $0.00 | $448.12 |
| 13. Printing and Duplicating | $0.00 | $0.00 | $0.00 | $0.00 | $4,086.11 | $4,086.11 |
| 14. Flyer Distribution | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 15. Purchase of Service | $1,761.69 | $2,007.40 | $0.00 | $2,535.00 | $1,190.00 | $7,494.09 |
| 16. Office Supplies & Expenses | $317.48 | $943.18 | $0.00 | $3,495.53 | $4,094.67 | $8,850.86 |
| 17. Office Equipment - a. Rental | $2,310.81 | $0.00 | $0.00 | $0.00 | $0.00 | $2,310.81 |
| b. Purchase | $0.00 | $0.00 | $0.00 | $10,679.00 | $0.00 | $10,679.00 |
| 18. Grants | $462.07 | $0.00 | $0.00 | $0.00 | $0.00 | $462.07 |
| 19. Training | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 20. Petty Cash Reimbursement | $0.00 | $0.00 | $0.00 | $242.95 | $0.00 | $242.95 |
| 21. Transfer to Savings Account | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 22. Bank Service Charges | $160.00 | $205.30 | $0.00 | $728.75 | $116.00 | $1,210.05 |
| 23. Other | $25.00 | $388.93 | $39.52 | $972.13 | $181.50 | $1,607.08 |
| ***Total Disbursements*** | **$20,038.89** | **$22,697.25** | **$2,739.52** | **$26,770.85** | **$15,942.40** | **$88,188.91** |
| **ENDING BALANCE** | **$23,099.61** | **$28,969.68** | **$25,271.49** | **$12,457.47** | **$33,247.55** | **$123,045.80** |

## ADVISORY NEIGHBORHOOD COMMISSION 8A
## SUMMARY OF FISCAL YEAR 2010 QUARTERLY RECEIPTS AND DISBURSEMENTS

| | | 1st Qtr (Oct.-Dec.) | 2nd Qtr (Jan.-Mar.) | 3rd Qtr (Apr.-June) | 4th Qtr (Jul.-Sept.) | Fiscal Year Total |
|---|---|---|---|---|---|---|
| **BALANCE FORWARD:** | | $14,506.87 | $30,158.76 | $25,379.08 | $21,437.83 | $43,138.50 |
| **RECEIPTS** | | | | | | |
| | District Allotment | $20,753.20 | $0.00 | $0.00 | $7,809.93 | $28,563.13 |
| | Interest | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | Other | $0.00 | $34.25 | $0.00 | $34.25 | $68.50 |
| | Transfer from Savings Acct. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | ***Total Receipts*** | **$20,753.20** | **$34.25** | **$0.00** | **$7,844.18** | **$28,631.63** |
| | **Total Funds Available** | **$35,260.07** | **$30,193.01** | **$25,379.08** | **$29,282.01** | **$43,138.50** |
| **DISBURSEMENTS** | | | | | | |
| 1. | Net Salaries & Wages | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. | Workers Compensation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3. | Insurance (Casualty/Property) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4. | Total Federal Wage Taxes Paid (Income and Soc. Sec.) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5. | Local Income Taxes Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6. | Unemployment Insurance Taxes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7. | Tax Penalties Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 8. | Local Transportation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9. | Office Rent[1] | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10. | Telephone Service[2] | $4,055.76 | $3,987.97 | $2,237.18 | $4,720.93 | $15,001.84 |
| 11. | Postage and Delivery | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 12. | Utilities | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 13. | Printing and Duplicating | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 14. | Flyer Distribution | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 15. | Purchase of Service[3] | $338.04 | $323.65 | $0.00 | $1,100.00 | $1,761.69 |
| 16. | Office Supplies & Expenses | $165.44 | $129.00 | $23.04 | $0.00 | $317.48 |
| 17. | Office Equipment - a. Rental | $0.00 | $328.31 | $1,651.03 | $331.47 | $2,310.81 |
| | b. Purchase | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 18. | Grants | $462.07 | $0.00 | $0.00 | $0.00 | $462.07 |
| 19. | Training | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 20. | Petty Cash Reimbursement | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 21. | Transfer to Savings Account | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 22. | Bank Service Charges | $80.00 | $20.00 | $30.00 | $30.00 | $160.00 |
| 23. | Other | $0.00 | $25.00 | $0.00 | $0.00 | $25.00 |
| | ***Total Disbursements*** | **$5,101.31** | **$4,813.93** | **$3,941.25** | **$6,182.40** | **$20,038.89** |
| **ENDING BALANCE** | | **$30,158.76** | **$25,379.08** | **$21,437.83** | **$23,099.61** | **$23,099.61** |

[1] ANC 8A occupies free office space, but pays for telephone service.

[2] Verizon Landline $2,146.71; Sprint Cellular $12.387.10; AT&T Landline $420.36; and cellular phone accessories $47.67.

[3] Includes Direct TV, DC Access, and replacement of office doors.

## ADVISORY NEIGHBORHOOD COMMISSION 8B
## SUMMARY OF FISCAL YEAR 2010 QUARTERLY RECEIPTS AND DISBURSEMENTS

| | | 1st Qtr (Oct.-Dec.) | 2nd Qtr (Jan.-Mar.) | 3rd Qtr (Apr.-June) | 4th Qtr (Jul.-Sept.) | Fiscal Year Total |
|---|---|---|---|---|---|---|
| **BALANCE FORWARD:** | | $24,910.92 | $39,864.57 | $35,294.17 | $38,494.34 | $51,666.93 |
| **RECEIPTS** | | | | | | |
| | District Allotment | $17,869.76 | $0.00 | $4,076.80 | $4,809.45 | $26,756.01 |
| | Interest | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | Other | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | Transfer from Savings Acct. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | ***Total Receipts*** | **$17,869.76** | **$0.00** | **$4,076.80** | **$4,809.45** | **$26,756.01** |
| | **Total Funds Available** | **$42,780.68** | **$39,864.57** | **$39,370.97** | **$43,303.79** | **$51,666.93** |
| **DISBURSEMENTS** | | | | | | |
| 1. | Net Salaries & Wages | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. | Workers Compensation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3. | Insurance (Casualty/Property) | $0.00 | $25.00 | $0.00 | $0.00 | $25.00 |
| 4. | Total Federal Wage Taxes Paid (Income and Soc. Sec.) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5. | Local Income Taxes Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6. | Unemployment Insurance Taxes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7. | Tax Penalties Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 8. | Local Transportation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9. | Office Rent[1] | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10. | Telephone Service[2] | $1,712.62 | $2,464.83 | $588.27 | $13,913.60 | $18,679.32 |
| 11. | Postage and Delivery | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 12. | Utilities | $0.00 | $314.00 | $134.12 | $0.00 | $448.12 |
| 13. | Printing and Duplicating | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 14. | Flyer Distribution | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 15. | Purchase of Service[3] | $1,107.40 | $900.00 | $0.00 | $0.00 | $2,007.40 |
| 16. | Office Supplies & Expenses | $39.88 | $793.30 | $110.00 | $0.00 | $943.18 |
| 17. | Office Equipment - a. Rental | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | b. Purchase | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 18. | Grants | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 19. | Training | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 20. | Petty Cash Reimbursement | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 21. | Transfer to Savings Account | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 22. | Bank Service Charges | $36.21 | $73.27 | $44.24 | $51.58 | $205.30 |
| 23. | Other | $20.00 | $0.00 | $0.00 | $368.93 | $388.93 |
| | ***Total Disbursements*** | **$2,916.11** | **$4,570.40** | **$876.63** | **$14,334.11** | **$22,697.25** |
| **ENDING BALANCE** | | **$39,864.57** | **$35,294.17** | **$38,494.34** | **$28,969.68** | **$28,969.68** |

[1]ANC 8B occupies free office space, but pays for telephone service.

[2]Verizon Landline $2,074.20 and Verizon Cellular $16,605.12.

[3]Includes web hosting and office cleaning.

ADVISORY NEIGHBORHOOD COMMISSION 8C
SUMMARY OF FISCAL YEAR 2010 QUARTERLY RECEIPTS AND DISBURSEMENTS

| | | 1st Qtr (Oct.-Dec.) | 2nd Qtr[1] (Jan.-Mar.) | 3rd Qtr[1] (Apr.-June) | 4th Qtr[1] (Jul.-Sept.) | Fiscal Year Total |
|---|---|---|---|---|---|---|
| **BALANCE FORWARD:** | | $28,011.01 | $25,271.49 | $25,271.49 | $25,271.49 | $28,011.01 |
| **RECEIPTS** | | | | | | |
| | District Allotment | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | Interest | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | Other | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | Transfer from Savings Acct. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | ***Total Receipts*** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| | **Total Funds Available** | **$28,011.01** | **$25,271.49** | **$25,271.49** | **$25,271.49** | **$28,011.01** |
| **DISBURSEMENTS** | | | | | | |
| 1. | Net Salaries & Wages | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. | Workers Compensation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3. | Insurance (Casualty/Property) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4. | Total Federal Wage Taxes Paid (Income and Soc. Sec.) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5. | Local Income Taxes Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6. | Unemployment Insurance Taxes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7. | Tax Penalties Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 8. | Local Transportation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9. | Office Rent | $2,700.00 | $0.00 | $0.00 | $0.00 | $2,700.00 |
| 10. | Telephone Service | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11. | Postage and Delivery | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 12. | Utilities | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 13. | Printing and Duplicating | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 14. | Flyer Distribution | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 15. | Purchase of Service | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 16. | Office Supplies & Expenses | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 17. | Office Equipment - a. Rental | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | b. Purchase | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 18. | Grants | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 19. | Training | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 20. | Petty Cash Reimbursement | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 21. | Transfer to Savings Account | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 22. | Bank Service Charges | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 23. | Other | $39.52 | $0.00 | $0.00 | $0.00 | $39.52 |
| | ***Total Disbursements*** | **$2,739.52** | **$0.00** | **$0.00** | **$0.00** | **$2,739.52** |
| **ENDING BALANCE** | | **$25,271.49** | **$25,271.49** | **$25,271.49** | **$25,271.49** | **$25,271.49** |

[1] ANC 8C's 2nd, 3rd, 4th quarter FY 2010 reports were not submitted in time to be included in this report.

## ADVISORY NEIGHBORHOOD COMMISSION 8D
## SUMMARY OF FISCAL YEAR 2010 QUARTERLY RECEIPTS AND DISBURSEMENTS

| | | 1st Qtr (Oct.-Dec.) | 2nd Qtr (Jan.-Mar.) | 3rd Qtr (Apr.-June) | 4th Qtr (Jul.-Sept.) | Fiscal Year Total |
|---|---|---|---|---|---|---|
| **BALANCE FORWARD:** | | $19,322.02 | $28,642.24 | $27,194.03 | $16,810.37 | $39,228.32 |
| **RECEIPTS** | | | | | | |
| | District Allotment | $16,016.70 | $0.00 | $3,261.16 | $0.00 | $19,277.86 |
| | Interest | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | Other | $628.44 | $0.00 | $0.00 | $0.00 | $628.44 |
| | Transfer from Savings Acct. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | ***Total Receipts*** | **$16,645.14** | **$0.00** | **$3,261.16** | **$0.00** | **$19,906.30** |
| | **Total Funds Available** | **$35,967.16** | **$28,642.24** | **$30,455.19** | **$16,810.37** | **$39,228.32** |
| **DISBURSEMENTS** | | | | | | |
| 1. | Net Salaries & Wages | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. | Workers Compensation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3. | Insurance (Casualty/Property) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4. | Total Federal Wage Taxes Paid (Income and Soc. Sec.) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5. | Local Income Taxes Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6. | Unemployment Insurance Taxes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7. | Tax Penalties Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 8. | Local Transportation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9. | Office Rent[1] | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10. | Telephone Service[2] | $2,822.10 | $0.00 | $2,896.94 | $1,669.45 | $7,388.49 |
| 11. | Postage and Delivery | $729.00 | $0.00 | $0.00 | $0.00 | $729.00 |
| 12. | Utilities | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 13. | Printing and Duplicating | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 14. | Flyer Distribution | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 15. | Purchase of Service[3] | $685.00 | $0.00 | $0.00 | $1,850.00 | $2,535.00 |
| 16. | Office Supplies & Expenses | $789.12 | $503.80 | $1,387.90 | $814.71 | $3,495.53 |
| 17. | Office Equipment - a. Rental | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | b. Purchase | $1,519.05 | $359.95 | $8,800.00 | $0.00 | $10,679.00 |
| 18. | Grants | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 19. | Training | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 20. | Petty Cash Reimbursement | $242.95 | $0.00 | $0.00 | $0.00 | $242.95 |
| 21. | Transfer to Savings Account | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 22. | Bank Service Charges | $122.03 | $271.78 | $316.20 | $18.74 | $728.75 |
| 23. | Other | $415.67 | $312.68 | $243.78 | $0.00 | $972.13 |
| | ***Total Disbursements*** | **$7,324.92** | **$1,448.21** | **$13,644.82** | **$4,352.90** | **$26,770.85** |
| **ENDING BALANCE** | | **$28,642.24** | **$27,194.03** | **$16,810.37** | **$12,457.47** | **$12,457.47** |

[1]ANC 8D occupies free office space, but pays for telephone service.

[2]Verizon Landline $1,848.79 and Sprint Cellular $5,537.90

[3]Computer services.

**ADVISORY NEIGHBORHOOD COMMISSION 8E**
**SUMMARY OF FISCAL YEAR 2010 QUARTERLY RECEIPTS AND DISBURSEMENTS**

| | | 1st Qtr (Oct.-Dec.) | 2nd Qtr (Jan.-Mar.) | 3rd Qtr (Apr.-June) | 4th Qtr (Jul.-Sept.) | Fiscal Year Total |
|---|---|---|---|---|---|---|
| **BALANCE FORWARD:** | | $44,317.57 | $42,674.54 | $37,845.56 | $37,675.16 | $49,189.95 |
| **RECEIPTS** | | | | | | |
| | District Allotment | $0.00 | $0.00 | $4,872.38 | $0.00 | $4,872.38 |
| | Interest | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | Other | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | Transfer from Savings Acct. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | ***Total Receipts*** | **$0.00** | **$0.00** | **$4,872.38** | **$0.00** | **$4,872.38** |
| | **Total Funds Available** | **$44,317.57** | **$42,674.54** | **$42,717.94** | **$37,675.16** | **$49,189.95** |
| **DISBURSEMENTS** | | | | | | |
| 1. | Net Salaries & Wages | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. | Workers Compensation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3. | Insurance (Casualty/Property) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4. | Total Federal Wage Taxes Paid (Income and Soc. Sec.) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5. | Local Income Taxes Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6. | Unemployment Insurance Taxes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7. | Tax Penalties Paid | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 8. | Local Transportation | $0.00 | $0.00 | $0.00 | $89.00 | $89.00 |
| 9. | Office Rent[1] | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10. | Telephone Service[2] | $128.50 | $1,852.49 | $2,498.76 | $1,111.72 | $5,591.47 |
| 11. | Postage and Delivery | $237.65 | $132.00 | $136.00 | $88.00 | $593.65 |
| 12. | Utilities | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 13. | Printing and Duplicating | $341.46 | $1,196.38 | $926.26 | $1,622.01 | $4,086.11 |
| 14. | Flyer Distribution | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 15. | Purchase of Service[3] | $200.00 | $590.00 | $200.00 | $200.00 | $1,190.00 |
| 16. | Office Supplies & Expenses | $729.42 | $1,027.11 | $1,216.76 | $1,121.38 | $4,094.67 |
| 17. | Office Equipment - a. Rental | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | b. Purchase | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 18. | Grants | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 19. | Training | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 20. | Petty Cash Reimbursement | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 21. | Transfer to Savings Account | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 22. | Bank Service Charges | $6.00 | $6.00 | $65.00 | $39.00 | $116.00 |
| 23. | Other | $0.00 | $25.00 | $0.00 | $156.50 | $181.50 |
| | ***Total Disbursements*** | **$1,643.03** | **$4,828.98** | **$5,042.78** | **$4,427.61** | **$15,942.40** |
| **ENDING BALANCE** | | **$42,674.54** | **$37,845.56** | **$37,675.16** | **$33,247.55** | **$33,247.55** |

[1]ANC 8E occupies free office space, but pays for telephone service.

[2]Verizon Landline $1,582.86 and T-Mobile Cellular $4,008.61.

[3]Includes copier maintenance and computer services.