



**OFFICE OF THE DISTRICT OF COLUMBIA AUDITOR**

717 14TH STREET N.W., SUITE 900

WASHINGTON, D.C. 20005

TEL. 202-727-3600 • FAX: 202-724-8814

**Deborah K. Nichols**

**District of Columbia Auditor**

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**Fiscal Year 2005 Annual Report  
On Advisory Neighborhood Commissions**

**May 11, 2006**

**FISCAL YEAR 2005 ANNUAL REPORT  
ON  
ADVISORY NEIGHBORHOOD COMMISSIONS**

In accordance with D.C. Code § 1-309.12 (d) (1), the District of Columbia Auditor (Auditor) submits the Fiscal Year 2005 consolidated Annual Report on Advisory Neighborhood Commissions (ANCs).<sup>1</sup> Information presented herein consists of a compilation of audited and unaudited financial activity for Advisory Neighborhood Commissions obtained from quarterly financial reports submitted for fiscal year 2005.

**Explanation of Tables and Appendices**

The report includes six tables and three appendices which provide greater detail on the fiscal year 2005 financial activities and status of the District's 37 ANCs. Tables III through VI and Appendices I, II, and III are incorporated 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. Appendix III reports attendance at the Office of the District of Columbia Auditor's February 5, 2005 Financial Management and Reporting Orientation Session for ANC Chairpersons and Treasurers. Tables I through VI and Appendices I, II, and III present the following information:

Table I	ANC Savings Account Balances as of September 30, 2005
Table II	Fiscal Year 2005 Categories of Significant Increases and Decreases in Expenditures
Table III	Historical Summary of Receipts and Disbursements: Fiscal Years 1997 - 2005
Table IV	Fiscal Year 2005 Disbursement Summary by Ward and Category
Table V	Fiscal Year 2005 Percentage of Available Funds Spent
Table VI	Fiscal Year 2005 Beginning Balance, Receipts, Disbursements, and Ending Cash Balance as of September 30, 2005
Appendix I	Allocation of the \$819,000 Fiscal Year 2005 ANC Appropriation
Appendix II	For each ANC, a "Summary of Fiscal Year 2005 Quarterly Receipts and Disbursements"
Appendix III	Attendance Report: Financial Management and Reporting Orientation Session Conducted February 5, 2005

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<sup>1</sup> See D.C. Code § 1-309.12 (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."

In each ANC's "Summary of Fiscal Year 2005 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 balance after a quarterly report was filed and reviewed by the Office of the District of Columbia Auditor.

#### **Fiscal Year 2005 Appropriation to Advisory Neighborhood Commissions**

On September 30, 2005, the District's ANCs completed 29 years of operation. For fiscal year 2005, ANCs were appropriated \$819,000, which was \$46,000 more than the \$773,000 appropriated for fiscal year 2004. The \$819,000 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."

#### **The District of Columbia Auditor Recommended Releasing a Total of \$801,525.47 of the Fiscal Year 2005 ANC Appropriation**

The Auditor recommended releasing a total of \$801,525.47 of the fiscal year 2005 ANC appropriation. The \$801,525.47 was \$91,477.52 more than the \$710,047.95 released from the fiscal year 2004 ANC appropriation.

Pursuant to D.C. Code §1-309.13 (j) (2), a quarterly allotment cannot be released to an ANC until a quarterly financial report is submitted to and approved by the District of Columbia Auditor. D.C. Code § 1-309.13 (j) (3) states:

If, on the last day of the fiscal year, a Commission has not received a quarterly allotment because it failed to file a quarterly report approved by the Auditor, the Commission shall forfeit the unclaimed allotment or allotments and the funds shall be returned to the District's General Fund.

Further, an ANC's failure to file one or more quarterly financial reports with the Office of the Auditor results in the automatic suspension of quarterly allotments until the affected ANC files all overdue quarterly financial reports.

Two quarterly allotments totaling \$1,842.75 were not released to ANC's as a result of the failure to file quarterly financial reports before the end of the fiscal year. Additionally, the Auditor recommended disallowing a total of \$15,631.78 from 23 quarterly allotments for ANC expenditures that did not comply with the ANC law and opinions issued by the office of the Attorney General.

### **Total Funds Available to ANC's**

Total funds available to ANC's during fiscal year 2005 amounted to \$1,812,566.30. This included \$570,142.74 in actual allotments deposited in ANC bank accounts during fiscal year 2005, and a fiscal year 2004 adjusted carry-over balance of \$1,220,590.58 in ANC bank accounts. The \$1,220,590.58 adjusted carry-over balance represents the ending cash balance from the Fiscal Year 2004 Annual Report,<sup>2</sup> adjusted for corrections made by ANC's during the fiscal year.

### **Savings Account Balances**

During fiscal year 2005, 12 of the 37 ANC's maintained a portion of their funding in a savings account. As of September 30, 2005, ANC funds maintained in savings accounts totaled approximately \$316,474 which was \$35,112 more than the savings account balances reported by ANC's as of September 30, 2004. The number of savings accounts increased from 11 in FY 2004 to 12 in FY 2005. Table I presents a list of ANC's that maintained funds in savings accounts and the account balances as of September 30, 2005.

**TABLE I**  
**ANC Savings Account Balances**  
**As of September 30, 2005**

ANC	Balance as of September 30, 2005
1B	\$ 7,749
2E	8,839
3C	20,638
3E	5,076
3F	61,029
3G	31,798
4B	41,593
4C	65,299
5C	64,350
6A	4,145
6D	5,090
8B	868
<b>Total</b>	<b>\$316,474</b>

Source: ANC Quarterly Financial Reports

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<sup>2</sup> See Office of the District of Columbia Auditor's "Fiscal Year 2004 Annual Report on Advisory Neighborhood Commissions," issued February 24, 2005.

**Overall Fiscal Year 2005 ANC Expenditures Increased by 13.46% from Fiscal Year 2004 Expenditures**

Fiscal year 2005 ANC expenditures totaled \$625,892.97, an increase of approximately \$74,248.15, or 13.46%, from fiscal year 2004 expenditures of \$551,644.82. The largest increases occurred in the following categories: health insurance, flyer distribution, office equipment rentals, state wage taxes paid, and bank service charges. The largest decreases occurred in training, tax penalties paid, and utilities. Table II presents categories of significant increases and decreases in ANC expenditures.

**Table II**  
**Fiscal Year 2005**  
**Categories of Significant Increases and Decreases in Expenditures**

<b>Expenditure Category</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>Difference</b>	<b>% Difference</b>
Health Insurance	\$215.00	\$1,031.00	\$816.00	379.53%
Flyer Distribution	1,337.00	3,767.00	2,430.00	181.75%
Office Equipment - Rentals	10,094.61	22,096.58	12,001.97	118.89%
State (DC, MD, VA) Wage Taxes Paid	3,788.11	7,989.32	4,201.21	110.91%
Bank Service Charges	1,163.35	2,114.20	950.85	81.73%
Other <sup>3</sup>	25,449.03	38,116.58	12,667.55	49.78%
Petty Cash Reimbursements	3,528.92	5,243.49	1,714.57	48.59%
Total Federal Wage Taxes Paid	18,155.78	25,714.39	7,558.61	41.63%
Printing and Copying	12,326.77	17,138.51	4,811.74	39.03%
Office Supplies and Expenses	15,011.39	19,834.23	4,822.84	32.13%
Telephone Services	19,504.70	25,753.59	6,248.89	32.04%
Purchase of Services	72,654.55	95,144.03	22,489.48	30.95%
Net Salaries and Wages	85,711.57	110,371.53	24,659.96	28.77%
Grants	116,574.13	134,505.55	17,931.42	15.38%
Training	2,759.35	90.00	(2,669.35)	(96.74%)
Tax Penalties Paid	2,975.38	622.28	(2,353.10)	(79.09%)
Utilities	13,192.99	7,867.14	(5,325.85)	(40.37%)
Office Rent	61,458.25	43,026.34	(18,431.91)	(29.99%)
Office Equipment - Purchases	37,799.35	29,167.56	(8,631.79)	(22.84%)

Source: ANC Quarterly Financial Reports for FY 2005 and the FY 2004 Annual Report on Advisory Neighborhood Commissions

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<sup>3</sup> Common expenditures reported by ANCs in the "Other" expenditure category include, but are not limited to: meeting room rentals, ANC Security Fund participation fees, storage fees, website costs, internet service costs, neighborhood beautification projects (planted flowers), and awards. Uncommon expenditures reported in this category during FY 2005 included interest paid on back taxes, retainer for legal representation, and fraudulent payments made by an ANC Treasurer to himself.

**Training Provided by the Office of the District of Columbia Auditor to ANC Treasurers and Chairpersons on February 5, 2005.**

In compliance with D.C. Code § 1-309.12 (d) (2) (c), the Office of the District of Columbia Auditor conducted a financial management and reporting orientation session for newly-elected and re-elected ANC Treasurers and Chairpersons on February 5, 2005. Detailed information on the statutory requirements relative to ANCs' financial operations as set forth in the Advisory Neighborhood Commissions Act of 1975 (ANC Act), as amended,<sup>4</sup> was provided. The orientation's primary focus was the preparation and filing of the ANC Quarterly Financial Report. The session included an example of a completed report and supporting documentation. The Commissioners were also reminded of the consequences of late, or failure to file, quarterly financial reports. Other areas covered in the session included: frequently asked questions regarding completing and filing reports; typical problems associated with quarterly financial reports; operation of a petty cash fund; and participation in the Advisory Neighborhood Commission Security Fund. Fifty-two (52) Commissioners attended the session. Of the 52 in attendance, 17 were Chairpersons and 21 were Treasurers. The remaining 14 Commissioners in attendance included four Vice-Chairpersons and two Secretaries. Twenty (20) Chairpersons and sixteen (16) Treasurers did not attend the orientation session. The report of attendance is presented in Appendix III.

**Late Filing of Quarterly Financial Reports Still a Problem**

Each fiscal year, 148 quarterly financial reports are due from 37 ANCs. During fiscal year 2005, forty-four (44) reports were filed on or before the due dates and 104 were filed late as follows:

Over 120 days late.....	11
61 to 120 days late.....	12
31 to 60 days late.....	38
1 to 30 days late.....	<u>43</u>
Total reports filed late.....	<u>104</u>

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<sup>4</sup> See Advisory Neighborhood Commissions Act of 1975, effective October 10, 1975, (D.C. Law 1-21; D.C. Code § 1-309.01 *et seq.* (2005)), as amended by the Comprehensive Advisory Neighborhood Commissions Reform Amendment Act of 2000, effective June 27, 2000.

### **Internal Control Procedures Not Followed by Some ANC's**

During the review of fiscal year 2005 quarterly financial reports and ANC audits conducted during fiscal year 2005, the Auditor found that certain internal control procedures were still not being followed by some ANC's in conducting their financial affairs. Deficiencies in internal control procedures included, but were not limited to:

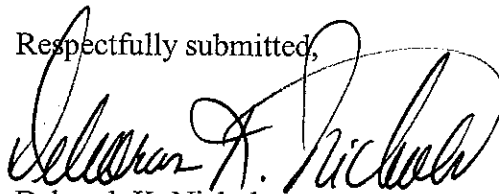
- disbursements not supported by appropriate or sufficient documentation;
- copies of the front and back of all checks disbursed during a quarter not provided with the quarterly financial report;
- grants not always supported by copies of applications and minutes showing the Commission's approval of the grants and/or statement of how grant funds were used along with receipts/invoices to support expenditure of grant funds; and
- copies of time sheets not regularly provided to support salary payments made to ANC employees.

Some of these and other deficiencies resulted in the Auditor recommending the disallowance of \$15,631.78 from allotments made available to ANC's during fiscal year 2005. Most of the disallowed expenditures related to unauthorized and/or unsupported expenditures. Noted deficiencies in internal accounting controls and lack of compliance with certain provisions of the ANC Act represented major risk areas that the Auditor will continue to work with affected ANC's to eliminate in order to improve compliance with the ANC Act and adequately safeguard ANC assets and public funds.

### **CONCLUSION**

A review of quarterly financial reports in addition to comprehensive audits of several ANC's conducted during fiscal year 2005 indicated that there continues to be substantial improvement in complying with the ANC Act and following the Office of the District of Columbia Auditor's financial management guidelines. The Auditor will continue to use a combination of quarterly interim audits of financial reports and comprehensive audits to foster, promote, and strengthen financial accountability among ANC's.

Respectfully submitted,



Deborah K. Nichols

District of Columbia Auditor

TABLE III

**ADVISORY NEIGHBORHOOD COMMISSIONS  
SUMMARY OF RECEIPTS AND DISBURSEMENTS: FISCAL YEARS 1997 - 2005**

	<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
<b>BEGINNING CASH BALANCE</b>	\$324,140.04	\$349,303.96	\$319,677.64	\$408,467.42	\$654,109.68	\$929,800.05	\$879,824.19	\$928,708.72	\$1,220,590.58
<b>RECEIPTS:</b>									
District Allotment	\$400,455.91	\$409,529.25	\$382,406.38	\$736,478.09	\$661,803.23	\$462,224.07	\$388,555.80	\$761,561.42	\$570,142.74
Other Income	\$49,400.28	\$60,658.92	\$77,702.48	\$12,857.93	\$41,482.05	\$19,358.26	\$37,340.83	\$25,864.96	\$21,832.98
<b>Total Funds Available</b>	<b>\$773,996.23</b>	<b>\$819,492.13</b>	<b>\$779,786.50</b>	<b>\$1,157,803.44</b>	<b>\$1,357,394.96</b>	<b>\$1,411,382.38</b>	<b>\$1,305,720.82</b>	<b>\$1,716,135.10</b>	<b>\$1,812,566.30</b>
<b>DISBURSEMENTS:</b>									
1. Net Salaries & Wages	\$85,524.00	\$113,783.94	\$82,027.54	\$94,130.36	\$88,579.48	\$88,877.94	\$63,751.38	\$85,711.57	\$110,371.53
2. Workers Compensation	\$1,243.08	\$1,229.90	\$5,343.54	\$1,676.00	\$1,346.00	\$1,169.00	\$740.88	\$2,058.30	\$342.00
3. Health Insurance	\$5,872.30	\$6,265.40	\$5,855.19	\$5,001.62	\$3,461.47	\$1,694.00	\$0.00	\$215.00	\$1,031.00
4. Total Fed. Wage Taxes Paid (Income and Soc. Sec.)	\$29,320.44	\$33,356.50	\$21,987.94	\$24,447.09	\$21,967.81	\$23,126.55	\$16,224.06	\$18,155.78	\$25,714.39
5. D.C. Income Taxes Paid	\$3,933.41	\$5,137.39	\$4,384.59	\$2,731.01	\$4,096.65	\$3,036.71	\$3,307.11	\$3,788.11	\$7,989.32
6. Unemployment Insurance Taxes	\$4,645.55	\$3,894.64	\$2,380.52	\$3,379.05	\$4,942.05	\$3,788.90	\$1,624.76	\$3,198.07	\$3,481.92
7. Tax Penalties Paid	\$2,678.19	\$7,407.39	\$784.34	\$471.56	\$757.60	\$144.76	\$1,750.68	\$2,975.38	\$622.28
8. Local Transportation	\$513.87	\$411.90	\$2,921.89	\$697.07	\$506.40	\$251.06	\$766.00	\$344.55	\$346.33
9. Office Rent	\$62,261.98	\$68,990.00	\$60,231.62	\$83,621.60	\$60,814.05	\$70,631.77	\$48,583.60	\$61,458.25	\$43,026.34
10. Telephone Service	\$22,209.64	\$27,452.65	\$22,905.59	\$29,196.93	\$26,782.49	\$25,541.82	\$15,203.82	\$19,504.70	\$25,753.59
11. Postage and Delivery	\$6,278.82	\$9,748.02	\$8,924.87	\$14,315.04	\$5,509.35	\$16,403.45	\$6,690.04	\$7,318.67	\$7,104.40
12. Utilities	\$10,258.57	\$10,831.90	\$7,328.56	\$13,412.43	\$7,309.78	\$9,561.07	\$7,928.22	\$13,192.99	\$7,867.14
13. Printing and Duplicating	\$14,673.08	\$12,336.32	\$10,487.22	\$13,750.24	\$9,953.24	\$13,233.92	\$12,912.88	\$12,326.77	\$17,138.51
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,515.00	\$1,337.00	\$3,767.00
15. Purchase of Service	\$35,363.77	\$47,612.01	\$35,850.61	\$53,796.30	\$52,194.23	\$65,776.90	\$38,071.06	\$72,654.55	\$95,144.03
16. Office Supplies & Expenses	\$17,622.24	\$22,722.35	\$18,420.11	\$25,106.12	\$20,836.56	\$17,039.20	\$10,664.44	\$15,011.39	\$19,834.23
17. Office Equipment - a. Rental	\$1,297.74	\$1,694.91	\$1,086.36	\$2,077.81	\$2,856.85	\$9,276.43	\$4,517.21	\$10,094.61	\$22,096.58
b. Purchase	\$12,062.08	\$28,009.89	\$22,896.81	\$27,384.09	\$15,167.30	\$13,886.81	\$8,991.52	\$37,799.35	\$29,167.56
18. Grants	\$7,200.10	\$19,802.02	\$16,121.39	\$36,095.53	\$50,605.01	\$67,891.45	\$61,907.58	\$116,574.13	\$134,505.55
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098.72	\$2,759.35	\$90.00
20. Petty Cash Reimbursement	\$1,736.09	\$1,624.59	\$1,660.11	\$2,893.93	\$5,260.08	\$4,438.27	\$4,269.29	\$3,528.92	\$5,243.49
21. Transfer to Savings Account	\$86,347.70	\$24,254.00	\$16,581.00	\$56,032.50	\$16,438.80	\$70,093.12	\$35,051.00	\$35,025.00	\$25,025.00
22. Bank Service Charges	\$1,506.56	\$2,558.15	\$2,205.47	\$1,530.28	\$3,666.97	\$2,545.15	\$1,591.47	\$1,163.35	\$2,114.20
23. Other	\$12,249.11	\$47,531.16	\$19,793.19	\$10,104.55	\$24,542.69	\$27,406.83	\$36,331.96	\$25,449.03	\$38,116.58
<b>Total Disbursements</b>	<b>\$424,798.32</b>	<b>\$496,655.03</b>	<b>\$370,178.46</b>	<b>\$501,851.11</b>	<b>\$427,594.86</b>	<b>\$535,815.11</b>	<b>\$383,492.68</b>	<b>\$551,644.82</b>	<b>\$625,892.97</b>
<b>ENDING CASH BALANCE</b>	<b>\$349,197.91</b>	<b>\$322,837.10</b>	<b>\$409,608.04</b>	<b>\$655,952.33</b>	<b>\$929,800.10</b>	<b>\$875,567.27</b>	<b>\$922,228.14</b>	<b>\$1,164,490.28</b>	<b>\$1,186,673.33</b>

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 adjustments made by ANCs after the annual report was issued.



TABLE IV

**ADVISORY NEIGHBORHOOD COMMISSIONS  
FISCAL YEARS 2005 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	\$0.00	\$27,640.75	\$14,269.76	\$2,394.95	\$28,974.57	\$22,898.37	\$14,193.13	\$0.00	\$110,371.53
2. Workers Compensation	\$0.00	\$0.00	\$342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342.00
3. Health Insurance	\$0.00	\$1,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031.00
4. Total Fed. Wage Taxes Paid	\$0.00	\$4,142.50	\$3,876.90	\$2,033.42	\$8,626.44	\$3,951.33	\$3,083.80	\$0.00	\$25,714.39
(Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. D.C. Income Taxes Paid	\$0.00	\$516.36	\$5,091.42	\$0.00	\$1,503.00	\$409.54	\$469.00	\$0.00	\$7,989.32
6. Unemployment Insurance Taxes	\$0.00	\$344.72	\$737.85	\$0.00	\$1,288.45	\$679.98	\$430.92	\$0.00	\$3,481.92
7. Tax Penalties Paid	\$0.00	\$24.08	\$549.63	\$0.00	\$37.82	\$0.00	\$10.75	\$0.00	\$622.28
8. Local Transportation	\$30.00	\$147.53	\$0.00	\$108.80	\$0.00	\$0.00	\$0.00	\$60.00	\$346.33
9. Office Rent	\$4,840.00	\$1,050.00	\$6,491.92	\$20,073.84	\$170.58	\$0.00	\$10,400.00	\$0.00	\$43,026.34
10. Telephone Service	\$1,202.68	\$2,833.10	\$3,828.94	\$4,262.56	\$3,447.64	\$3,212.37	\$2,922.21	\$4,044.09	\$25,753.59
11. Postage and Delivery	\$750.82	\$148.00	\$955.60	\$2,885.03	\$412.20	\$679.23	\$543.01	\$730.51	\$7,104.40
12. Utilities	\$878.97	\$581.16	\$0.00	\$700.00	\$5,206.35	\$0.00	\$500.66	\$0.00	\$7,867.14
13. Printing and Duplicating	\$984.75	\$1,311.20	\$1,497.02	\$5,158.70	\$435.00	\$7,103.17	\$253.34	\$395.33	\$17,138.51
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$2,195.00	\$1,572.00	\$0.00	\$0.00	\$3,767.00
15. Purchase of Service	\$1,633.49	\$12,670.46	\$28,922.14	\$1,284.10	\$7,232.65	\$22,526.81	\$19,692.60	\$1,181.78	\$95,144.03
16. Office Supplies & Expenses	\$1,922.43	\$914.14	\$1,310.62	\$235.40	\$2,739.28	\$581.92	\$4,663.76	\$7,466.68	\$19,834.23
17. Office Equipment - a. Rental	\$5,354.90	\$100.00	\$0.00	\$7,135.01	\$4,220.05	\$0.00	\$1,778.78	\$3,507.84	\$22,096.58
b. Purchase	\$896.02	\$2,428.45	\$5,374.83	\$1,450.33	\$350.00	\$497.87	\$8,616.79	\$9,553.27	\$29,167.56
18. Grants	\$44,099.56	\$33,784.69	\$12,170.00	\$4,672.18	\$12,000.00	\$13,204.12	\$4,100.00	\$10,475.00	\$134,505.55
19. Training	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
20. Petty Cash Reimbursement	\$390.17	\$1,035.19	\$854.79	\$0.00	\$158.36	\$189.46	\$2,215.52	\$400.00	\$5,243.49
21. Transfer to Savings Account	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25,025.00
22. Bank Service Charges	\$193.00	\$164.95	\$186.18	\$66.70	\$219.73	\$84.50	\$329.58	\$869.56	\$2,114.20
23. Other	\$7,685.13	\$4,982.36	\$2,577.02	\$8,755.02	\$3,376.18	\$599.80	\$9,373.89	\$767.18	\$38,116.58
<b>Total Disbursements</b>	<b>\$70,951.92</b>	<b>\$95,850.64</b>	<b>\$114,036.62</b>	<b>\$61,216.04</b>	<b>\$82,618.30</b>	<b>\$78,190.47</b>	<b>\$83,577.74</b>	<b>\$39,451.24</b>	<b>\$625,892.97</b>

**TABLE V**  
**FY 2005 PERCENTAGE OF AVAILABLE FUNDS SPENT**

<b>ANC</b>	<b>NO. OF SINGLE MEMBER DISTRICTS</b>	<b>FY 2005 FUNDS AVAILABLE</b>	<b>FY 2005 DISBURSE- MENTS (EXPENSES)</b>	<b>% FUNDS SPENT</b>
1A	11	\$72,970.49	\$29,019.55	40%
1B	11	\$96,454.89	\$24,278.78	25%
1C	8	\$89,034.07	\$14,680.72	16%
1D	6	\$43,023.60	\$2,972.87	7%
<b>WARD 1 TOTAL</b>	<b>36</b>	<b>\$301,483.05</b>	<b>\$70,951.92</b>	<b>24%</b>
2A	6	\$20,902.71	\$13,614.42	65%
2B	9	\$58,512.19	\$15,690.59	27%
2C	4	\$35,597.20	\$32,493.26	91%
2D	2	\$6,668.74	\$0.00	0%
2E	7	\$45,645.46	\$17,940.50	39%
2F	6	\$20,688.31	\$16,111.87	78%
<b>WARD 2 TOTAL</b>	<b>34</b>	<b>\$188,014.61</b>	<b>\$95,850.64</b>	<b>51%</b>
3B	5	\$34,137.76	\$9,710.73	28%
3C	9	\$52,218.24	\$25,130.62	48%
3D	9	\$38,582.76	\$20,873.86	54%
3E	5	\$27,647.20	\$3,706.61	13%
3F	7	\$51,107.48	\$31,370.39	61%
3G	7	\$39,438.40	\$23,244.41	59%
<b>WARD 3 TOTAL</b>	<b>42</b>	<b>\$243,131.84</b>	<b>\$114,036.62</b>	<b>47%</b>
4A	8	\$83,419.68	\$15,915.41	19%
4B	9	\$72,354.91	\$15,746.57	22%
4C	10	\$70,580.13	\$6,002.13	9%
4D	6	\$26,360.78	\$23,551.93	89%
<b>WARD 4 TOTAL</b>	<b>33</b>	<b>\$252,715.50</b>	<b>\$61,216.04</b>	<b>24%</b>
5A	12	\$60,526.98	\$43,303.73	72%
5B	12	\$56,831.95	\$25,757.62	45%
5C	12	\$110,703.94	\$13,556.95	12%
<b>WARD 5 TOTAL</b>	<b>36</b>	<b>\$228,062.87</b>	<b>\$82,618.30</b>	<b>36%</b>
6A	8	\$46,882.25	\$32,383.47	69%
6B	11	\$73,684.21	\$24,937.30	34%
6C	9	\$43,121.28	\$11,387.84	26%
6D	7	\$44,422.11	\$9,481.86	21%
<b>WARD 6 TOTAL</b>	<b>35</b>	<b>\$208,109.85</b>	<b>\$78,190.47</b>	<b>38%</b>
7A	7	\$66,710.53	\$170.00	0%
7B	7	\$43,235.82	\$19,020.79	44%
7C	7	\$41,665.46	\$16,478.47	40%
7D	7	\$80,758.31	\$37,169.51	46%
7E	7	\$21,899.47	\$10,738.97	49%
<b>WARD 7 TOTAL</b>	<b>35</b>	<b>\$254,269.59</b>	<b>\$83,577.74</b>	<b>33%</b>
8A	7	\$43,263.96	\$17,660.59	41%
8B	7	\$26,620.89	\$0.00	0%
8C	7	\$6,748.01	\$17.96	0%
8D	7	\$26,532.53	\$10,823.57	41%
8E	7	\$33,613.60	\$10,949.12	33%
<b>WARD 8 TOTAL</b>	<b>35</b>	<b>\$136,778.99</b>	<b>\$39,451.24</b>	<b>29%</b>
<b>CITY TOTAL</b>	<b>286</b>	<b>\$1,812,566.30</b>	<b>\$625,892.97</b>	<b>35%</b>

TABLE VI

**FY 2005 BEGINNING BALANCE, RECEIPTS, DISBURSEMENTS, AND ENDING CASH BALANCE  
AS OF SEPTEMBER 30, 2005**

ANC	NO. OF SINGLE MEMBER DISTRICTS	BEGINNING CASH BALANCE 10/1/2004	ALLOTMENTS DEPOSITED	FY2005 OTHER INCOME AND SAVINGS ACCT. TRANSFERS	FY 2005 FUNDS AVAILABLE	FY 2005 DISBURSEMENTS	ENDING CASH BALANCE 9/30/2005
1A	11	\$52,024.95	\$20,920.54	\$25.00	\$72,970.49	\$29,019.55	\$43,950.94
1B	11	\$70,791.67	\$15,479.10	\$10,184.12	\$96,454.89	\$24,278.78	\$72,176.11
1C	8	\$71,332.83	\$17,628.98	\$72.26	\$89,034.07	\$14,680.72	\$74,353.35
1D	6	\$22,484.05	\$20,539.55	\$0.00	\$43,023.60	\$2,972.87	\$40,050.73
<b>WARD 1 TOTAL</b>	<b>36</b>	<b>\$216,633.50</b>	<b>\$74,568.17</b>	<b>\$10,281.38</b>	<b>\$301,483.05</b>	<b>\$70,951.92</b>	<b>\$230,531.13</b>
2A	6	\$20,902.71	\$0.00	\$0.00	\$20,902.71	\$13,614.42	\$7,288.29
2B	9	\$33,108.63	\$25,403.56	\$0.00	\$58,512.19	\$15,690.59	\$42,821.60
2C	4	\$26,063.39	\$8,783.81	\$750.00	\$35,597.20	\$32,493.26	\$3,103.94
2D	2	\$6,668.74	\$0.00	\$0.00	\$6,668.74	\$0.00	\$6,668.74
2E	7	\$29,490.67	\$16,154.79	\$0.00	\$45,645.46	\$17,940.50	\$27,704.96
2F	6	\$20,675.42	\$0.00	\$12.89	\$20,688.31	\$16,111.87	\$4,576.44
<b>WARD 2 TOTAL</b>	<b>34</b>	<b>\$136,909.56</b>	<b>\$50,342.16</b>	<b>\$762.89</b>	<b>\$188,014.61</b>	<b>\$95,850.64</b>	<b>\$92,163.97</b>
3B	5	\$18,285.23	\$15,852.53	\$0.00	\$34,137.76	\$9,710.73	\$24,427.03
3C	9	\$14,578.74	\$37,519.75	\$119.75	\$52,218.24	\$25,130.62	\$27,087.62
3D	9	\$19,353.36	\$19,164.60	\$64.80	\$38,582.76	\$20,873.86	\$17,708.90
3E	5	\$9,896.39	\$16,950.81	\$800.00	\$27,647.20	\$3,706.61	\$23,940.59
3F	7	\$31,464.28	\$19,643.20	\$0.00	\$51,107.48	\$31,370.39	\$19,737.09
3G	7	\$19,644.18	\$19,786.22	\$8.00	\$39,438.40	\$23,244.41	\$16,193.99
<b>WARD 3 TOTAL</b>	<b>42</b>	<b>\$113,222.18</b>	<b>\$128,917.11</b>	<b>\$992.55</b>	<b>\$243,131.84</b>	<b>\$114,036.62</b>	<b>\$129,095.22</b>
4A	8	\$65,994.25	\$17,260.43	\$165.00	\$83,419.68	\$15,915.41	\$67,504.27
4B	9	\$41,162.29	\$30,900.08	\$292.54	\$72,354.91	\$15,746.57	\$56,608.34
4C	10	\$50,309.31	\$20,148.30	\$122.52	\$70,580.13	\$6,002.13	\$64,578.00
4D	6	\$17,516.18	\$8,844.60	\$0.00	\$26,360.78	\$23,551.93	\$2,808.85
<b>WARD 4 TOTAL</b>	<b>33</b>	<b>\$174,982.03</b>	<b>\$77,153.41</b>	<b>\$580.06</b>	<b>\$252,715.50</b>	<b>\$61,216.04</b>	<b>\$191,499.46</b>
5A	12	\$34,849.83	\$25,677.15	\$0.00	\$60,526.98	\$43,303.73	\$17,223.25
5B	12	\$15,997.95	\$40,834.00	\$0.00	\$56,831.95	\$25,757.62	\$31,074.33
5C	12	\$89,680.74	\$17,273.20	\$3,750.00	\$110,703.94	\$13,556.95	\$97,146.99
<b>WARD 5 TOTAL</b>	<b>36</b>	<b>\$140,528.52</b>	<b>\$83,784.35</b>	<b>\$3,750.00</b>	<b>\$228,062.87</b>	<b>\$82,618.30</b>	<b>\$145,444.57</b>
6A	8	\$18,635.58	\$28,246.67	\$0.00	\$46,882.25	\$32,383.47	\$14,498.78
6B	11	\$57,523.37	\$15,274.35	\$886.49	\$73,684.21	\$24,937.30	\$48,746.91
6C	9	\$37,044.31	\$6,040.13	\$36.84	\$43,121.28	\$11,387.84	\$31,733.44
6D	7	\$29,700.42	\$14,619.15	\$102.54	\$44,422.11	\$9,481.86	\$34,940.25
<b>WARD 6 TOTAL</b>	<b>35</b>	<b>\$142,903.68</b>	<b>\$64,180.30</b>	<b>\$1,025.87</b>	<b>\$208,109.85</b>	<b>\$78,190.47</b>	<b>\$129,919.38</b>
7A	7	\$61,427.98	\$5,282.55	\$0.00	\$66,710.53	\$170.00	\$66,540.53
7B	7	\$27,814.48	\$15,271.34	\$150.00	\$43,235.82	\$19,020.79	\$24,215.03
7C	7	\$21,681.86	\$19,983.60	\$0.00	\$41,665.46	\$16,478.47	\$25,186.99
7D	7	\$59,449.81	\$17,688.50	\$3,620.00	\$80,758.31	\$37,169.51	\$43,588.80
7E	7	\$11,609.57	\$9,909.90	\$380.00	\$21,899.47	\$10,738.97	\$11,160.50
<b>WARD 7 TOTAL</b>	<b>35</b>	<b>\$181,983.70</b>	<b>\$68,135.89</b>	<b>\$4,150.00</b>	<b>\$254,269.59</b>	<b>\$83,577.74</b>	<b>\$170,691.85</b>
8A	7	\$43,239.96	\$0.00	\$24.00	\$43,263.96	\$17,660.59	\$25,603.37
8B	7	\$26,620.89	\$0.00	\$0.00	\$26,620.89	\$0.00	\$26,620.89
8C	7	\$6,748.01	\$0.00	\$0.00	\$6,748.01	\$17.96	\$6,730.05
8D	7	\$11,646.53	\$14,886.00	\$0.00	\$26,532.53	\$10,823.57	\$15,708.96
8E	7	\$25,172.02	\$8,175.35	\$266.23	\$33,613.60	\$10,949.12	\$22,664.48
<b>WARD 8 TOTAL</b>	<b>35</b>	<b>\$113,427.41</b>	<b>\$23,061.35</b>	<b>\$290.23</b>	<b>\$136,778.99</b>	<b>\$39,451.24</b>	<b>\$97,327.75</b>
<b>CITY TOTAL</b>	<b>286</b>	<b>\$1,220,590.58</b>	<b>\$570,142.74</b>	<b>\$21,832.98</b>	<b>\$1,812,566.30</b>	<b>\$625,892.97</b>	<b>\$1,186,673.33</b>

## APPENDICES

## APPENDIX I

### FISCAL YEAR 2005 ANC ALLOCATIONS

# APPENDIX I

## Allocation of \$819,000.00 Fiscal Year 2005 ANC Appropriation

ANC	FY 2005 Allocation	Percentage of Appropriation
1A	\$31,285.80	3.82%
1B	\$30,958.20	3.78%
1C	\$23,505.30	2.87%
1D	\$16,871.40	2.06%
<b>Total</b>	<b>\$102,620.70</b>	
2A	\$18,263.70	2.23%
2B	\$25,552.80	3.12%
2C	\$11,711.70	1.43%
2D	\$3,685.50	0.45%
2E	\$21,539.70	2.63%
2F	\$17,854.20	2.18%
<b>Total</b>	<b>\$98,607.60</b>	
3B	\$13,841.10	1.69%
3C	\$25,962.30	3.17%
3D	\$25,552.80	3.12%
3E	\$13,841.10	1.69%
3F	\$19,737.90	2.41%
3G	\$19,819.80	2.42%
<b>Total</b>	<b>\$118,755.00</b>	
4A	\$23,013.90	2.81%
4B	\$26,535.60	3.24%
4C	\$28,009.80	3.42%
4D	\$17,690.40	2.16%
<b>Total</b>	<b>\$95,249.70</b>	
5A	\$34,889.40	4.26%
5B	\$33,415.20	4.08%
5C	\$35,544.60	4.34%
<b>Total</b>	<b>\$103,849.20</b>	
6A	\$23,177.70	2.83%
6B	\$30,548.70	3.73%
6C	\$24,160.50	2.95%
6D	\$19,492.20	2.38%
<b>Total</b>	<b>\$97,379.10</b>	
7A	\$21,130.20	2.58%
7B	\$20,638.80	2.52%
7C	\$19,983.60	2.44%
7D	\$19,492.20	2.38%
7E	\$19,819.80	2.42%
<b>Total</b>	<b>\$101,064.60</b>	
8A	\$20,229.30	2.47%
8B	\$20,065.50	2.45%
8C	\$20,229.30	2.47%
8D	\$20,556.90	2.51%
8E	\$20,393.10	2.49%
<b>Total</b>	<b>\$101,474.10</b>	
<b>TOTAL</b>	<b>\$819,000.00</b>	100.00%

## **APPENDIX II**

### **SUMMARY OF FISCAL YEAR 2005**

#### **QUARTERLY RECEIPTS AND DISBURSEMENTS**

WARD 1



**WARD 1 ADVISORY NEIGHBORHOOD COMMISSIONS  
FISCAL YEAR 2005 FINANCIAL SUMMARY**

**BALANCE FORWARD:**

ANC 1A	ANC 1B	ANC 1C	ANC 1D	Total
\$52,024.95	\$70,791.67	\$71,332.83	\$22,484.05	\$216,633.50

**RECEIPTS**

District Allotment	\$20,920.54	\$15,479.10	\$17,628.98	\$20,539.55	\$74,568.17
Interest	\$0.00	\$0.00	\$72.26	\$0.00	\$72.26
Other	\$25.00	\$10,184.12	\$0.00	\$0.00	\$10,209.12
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Receipts</b>	<b>\$20,945.54</b>	<b>\$25,663.22</b>	<b>\$17,701.24</b>	<b>\$20,539.55</b>	<b>\$84,849.55</b>
<b>Total Funds Available</b>	<b>\$72,970.49</b>	<b>\$96,454.89</b>	<b>\$89,034.07</b>	<b>\$43,023.60</b>	<b>\$301,483.05</b>

**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	\$30.00	\$0.00	\$30.00
9. Office Rent	\$4,125.00	\$0.00	\$0.00	\$715.00	\$4,840.00
10. Telephone Service	\$755.31	\$0.00	\$447.37	\$0.00	\$1,202.68
11. Postage and Delivery	\$101.00	\$612.82	\$37.00	\$0.00	\$750.82
12. Utilities	\$878.97	\$0.00	\$0.00	\$0.00	\$878.97
13. Printing and Duplicating	\$365.00	\$505.33	\$114.42	\$0.00	\$984.75
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Purchase of Service	\$420.00	\$206.44	\$0.00	\$1,007.05	\$1,633.49
16. Office Supplies & Expenses	\$454.99	\$1,467.44	\$0.00	\$0.00	\$1,922.43
17. Office Equipment - a. Rental	\$5,354.90	\$0.00	\$0.00	\$0.00	\$5,354.90
b. Purchase	\$0.00	\$0.00	\$0.00	\$896.02	\$896.02
18. Grants	\$11,523.84	\$21,375.72	\$11,200.00	\$0.00	\$44,099.56
19. Training	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00
20. Petty Cash Reimbursement	\$190.17	\$0.00	\$0.00	\$200.00	\$390.17
21. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22. Bank Service Charges	\$51.00	\$86.00	\$53.00	\$3.00	\$193.00
23. Other	\$4,799.37	\$25.03	\$2,798.93	\$61.80	\$7,685.13
<b>Total Disbursements</b>	<b>\$29,019.55</b>	<b>\$24,278.78</b>	<b>\$14,680.72</b>	<b>\$2,972.87</b>	<b>\$70,951.92</b>

**ENDING BALANCE**

<b>\$43,950.94</b>	<b>\$72,176.11</b>	<b>\$74,353.35</b>	<b>\$40,050.73</b>	<b>\$230,531.13</b>
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**ADVISORY NEIGHBORHOOD COMMISSION 1A**  
**SUMMARY OF FISCAL YEAR 2005 QUARTERLY RECEIPTS AND DISBURSEMENTS**

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
<b>BALANCE FORWARD:</b>	\$52,024.95	\$40,073.25	\$39,723.80	\$36,313.75	\$72,970.49
<b>RECEIPTS</b>					
District Allotment	\$0.00	\$0.00	\$7,543.44	\$13,377.10	\$20,920.54
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Receipts</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$7,543.44</b>	<b>\$13,377.10</b>	<b>\$20,945.54</b>
<b>Total Funds Available</b>	<b>\$52,024.95</b>	<b>\$40,098.25</b>	<b>\$47,267.24</b>	<b>\$49,690.85</b>	<b>\$72,970.49</b>
<b>DISBURSEMENTS</b>					
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	\$4,125.00	\$0.00	\$0.00	\$0.00	\$4,125.00
10. Telephone Service	\$322.60	\$0.00	\$432.71	\$0.00	\$755.31
11. Postage and Delivery	\$101.00	\$0.00	\$0.00	\$0.00	\$101.00
12. Utilities	\$878.97	\$0.00	\$0.00	\$0.00	\$878.97
13. Printing and Duplicating	\$0.00	\$0.00	\$35.00	\$330.00	\$365.00
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Purchase of Service	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00
16. Office Supplies & Expenses	\$237.86	\$0.00	\$205.73	\$11.40	\$454.99
17. Office Equipment - a. Rental	\$1,740.80	\$0.00	\$3,614.10	\$0.00	\$5,354.90
b. Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18. Grants	\$1,000.00	\$0.00	\$5,978.50	\$4,545.34	\$11,523.84
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$190.17	\$190.17
21. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22. Bank Service Charges	\$30.00	\$0.00	\$0.00	\$21.00	\$51.00
23. Other	\$3,515.47	\$374.45	\$267.45	\$642.00	\$4,799.37
<b>Total Disbursements</b>	<b>\$11,951.70</b>	<b>\$374.45</b>	<b>\$10,953.49</b>	<b>\$5,739.91</b>	<b>\$29,019.55</b>
<b>ENDING BALANCE</b>	<b>\$40,073.25</b>	<b>\$39,723.80</b>	<b>\$36,313.75</b>	<b>\$43,950.94</b>	<b>\$43,950.94</b>

**ADVISORY NEIGHBORHOOD COMMISSION 1B**  
**SUMMARY OF FISCAL YEAR 2005 QUARTERLY RECEIPTS AND DISBURSEMENTS**

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
<b>BALANCE FORWARD:</b>	\$70,791.67	\$58,371.44	\$73,835.54	\$67,521.92	\$96,454.89
<b>RECEIPTS</b>					
District Allotment	\$0.00	\$15,479.10	\$0.00	\$0.00	\$15,479.10
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$1,223.71	\$0.00	\$1,220.86	\$7,739.55	\$10,184.12
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Receipts</b>	<b>\$1,223.71</b>	<b>\$15,479.10</b>	<b>\$1,220.86</b>	<b>\$7,739.55</b>	<b>\$25,663.22</b>
<b>Total Funds Available</b>	<b>\$72,015.38</b>	<b>\$73,850.54</b>	<b>\$75,056.40</b>	<b>\$75,261.47</b>	<b>\$96,454.89</b>
<b>DISBURSEMENTS</b>					
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	\$476.23	\$0.00	\$79.82	\$56.77	\$612.82
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$478.11	\$0.00	\$27.22	\$0.00	\$505.33
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Purchase of Service	\$29.97	\$0.00	\$146.50	\$29.97	\$206.44
16. Office Supplies & Expenses	\$457.63	\$0.00	\$694.05	\$315.76	\$1,467.44
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	\$12,200.00	\$0.00	\$6,537.86	\$2,637.86	\$21,375.72
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	\$2.00	\$15.00	\$24.00	\$45.00	\$86.00
23. Other	\$0.00	\$0.00	\$25.03	\$0.00	\$25.03
<b>Total Disbursements</b>	<b>\$13,643.94</b>	<b>\$15.00</b>	<b>\$7,534.48</b>	<b>\$3,085.36</b>	<b>\$24,278.78</b>
<b>ENDING BALANCE</b>	<b>\$58,371.44</b>	<b>\$73,835.54</b>	<b>\$67,521.92</b>	<b>\$72,176.11</b>	<b>\$72,176.11</b>

**ADVISORY NEIGHBORHOOD COMMISSION 1C**  
**SUMMARY OF FISCAL YEAR 2005 QUARTERLY RECEIPTS AND DISBURSEMENTS**

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
<b>BALANCE FORWARD:</b>	\$71,332.83	\$67,217.34	\$76,751.49	\$73,994.53	\$89,034.07
<b>RECEIPTS</b>					
District Allotment	\$0.00	\$11,752.65	\$0.00	\$5,876.33	\$17,628.98
Interest	\$17.33	\$18.19	\$18.90	\$17.84	\$72.26
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
<i><b>Total Receipts</b></i>	<b>\$17.33</b>	<b>\$11,770.84</b>	<b>\$18.90</b>	<b>\$5,894.17</b>	<b>\$17,701.24</b>
<b>Total Funds Available</b>	<b>\$71,350.16</b>	<b>\$78,988.18</b>	<b>\$76,770.39</b>	<b>\$79,888.70</b>	<b>\$89,034.07</b>
<b>DISBURSEMENTS</b>					
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	\$30.00	\$0.00	\$0.00	\$30.00
9. Office Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Telephone Service	\$98.84	\$136.26	\$103.89	\$108.38	\$447.37
11. Postage and Delivery	\$0.00	\$0.00	\$0.00	\$37.00	\$37.00
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$64.98	\$49.44	\$0.00	\$0.00	\$114.42
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	\$3,000.00	\$1,600.00	\$2,000.00	\$4,600.00	\$11,200.00
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	\$18.00	\$53.00
23. Other	\$969.00	\$385.99	\$671.97	\$771.97	\$2,798.93
<i><b>Total Disbursements</b></i>	<b>\$4,132.82</b>	<b>\$2,236.69</b>	<b>\$2,775.86</b>	<b>\$5,535.35</b>	<b>\$14,680.72</b>
<b>ENDING BALANCE</b>	<b>\$67,217.34</b>	<b>\$76,751.49</b>	<b>\$73,994.53</b>	<b>\$74,353.35</b>	<b>\$74,353.35</b>

**ADVISORY NEIGHBORHOOD COMMISSION 1D**  
**SUMMARY OF FISCAL YEAR 2005 QUARTERLY RECEIPTS AND DISBURSEMENTS**

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
<b>BALANCE FORWARD:</b>	\$22,484.05	\$28,133.91	\$32,276.76	\$31,983.03	\$43,023.60
<b>RECEIPTS</b>					
District Allotment	\$7,961.00	\$4,142.85	\$0.00	\$8,435.70	\$20,539.55
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
<b>Total Receipts</b>	<b>\$7,961.00</b>	<b>\$4,142.85</b>	<b>\$0.00</b>	<b>\$8,435.70</b>	<b>\$20,539.55</b>
<b>Total Funds Available</b>	<b>\$30,445.05</b>	<b>\$32,276.76</b>	<b>\$32,276.76</b>	<b>\$40,418.73</b>	<b>\$43,023.60</b>
<b>DISBURSEMENTS</b>					
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	\$550.00	\$0.00	\$0.00	\$165.00	\$715.00
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	\$1,007.05	\$0.00	\$0.00	\$0.00	\$1,007.05
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	\$717.29	\$0.00	\$178.73	\$0.00	\$896.02
18. Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19. Training	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00
20. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
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	\$3.00	\$3.00
23. Other	\$36.80	\$0.00	\$25.00	\$0.00	\$61.80
<b>Total Disbursements</b>	<b>\$2,311.14</b>	<b>\$0.00</b>	<b>\$293.73</b>	<b>\$368.00</b>	<b>\$2,972.87</b>
<b>ENDING BALANCE</b>	<b>\$28,133.91</b>	<b>\$32,276.76</b>	<b>\$31,983.03</b>	<b>\$40,050.73</b>	<b>\$40,050.73</b>

# WARD 2

**WARD 2 ADVISORY NEIGHBORHOOD COMMISSIONS  
FISCAL YEAR 2005 FINANCIAL SUMMARY**

	ANC 2A	ANC 2B	ANC 2C	ANC 2D	ANC 2E	ANC 2F	TOTAL
<b>BALANCE FORWARD:</b>	\$20,902.71	\$33,108.63	\$26,063.39	\$6,668.74	\$29,490.67	\$20,675.42	\$136,909.56

**RECEIPTS**

District Allotment	\$0.00	\$25,403.56	\$8,783.81	\$0.00	\$16,154.79	\$0.00	\$50,342.16
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.89	\$12.89
Other	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Receipts</b>	<b>\$0.00</b>	<b>\$25,403.56</b>	<b>\$9,533.81</b>	<b>\$0.00</b>	<b>\$16,154.79</b>	<b>\$12.89</b>	<b>\$51,105.05</b>
<b>Total Funds Available</b>	<b>\$20,902.71</b>	<b>\$58,512.19</b>	<b>\$35,597.20</b>	<b>\$6,668.74</b>	<b>\$45,645.46</b>	<b>\$20,688.31</b>	<b>\$188,014.61</b>

**DISBURSEMENTS**

1. Net Salaries & Wages	\$0.00	\$6,245.18	\$0.00	\$0.00	\$11,871.22	\$9,524.35	\$27,640.75
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Health Insurance	\$0.00	\$1,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031.00
4. Total Federal Wage Taxes Paid	\$0.00	\$821.18	\$0.00	\$0.00	\$0.00	\$3,321.32	\$4,142.50
(Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Local Income Taxes Paid	\$0.00	\$101.26	\$0.00	\$0.00	\$0.00	\$415.10	\$516.36
6. Unemployment Insurance Taxes	\$0.00	\$42.19	\$0.00	\$0.00	\$0.00	\$302.53	\$344.72
7. Tax Penalties Paid	\$0.00	\$24.08	\$0.00	\$0.00	\$0.00	\$0.00	\$24.08
8. Local Transportation	\$132.53	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$147.53
9. Office Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00
10. Telephone Service	\$59.70	\$268.75	\$0.00	\$0.00	\$1,830.97	\$673.68	\$2,833.10
11. Postage and Delivery	\$37.00	\$37.00	\$0.00	\$0.00	\$0.00	\$74.00	\$148.00
12. Utilities	\$42.96	\$0.00	\$0.00	\$0.00	\$0.00	\$538.20	\$581.16
13. Printing and Duplicating	\$0.00	\$1,311.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,311.20
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Purchase of Service	\$10,407.50	\$422.61	\$0.00	\$0.00	\$840.35	\$1,000.00	\$12,670.46
16. Office Supplies & Expenses	\$697.83	\$0.00	\$44.57	\$0.00	\$0.00	\$171.74	\$914.14
17. Office Equipment - a. Rental	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
b. Purchase	\$2,211.90	\$116.55	\$100.00	\$0.00	\$0.00	\$0.00	\$2,428.45
18. Grants	\$0.00	\$0.00	\$32,134.69	\$0.00	\$1,650.00	\$0.00	\$33,784.69
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$0.00	\$362.23	\$0.00	\$0.00	\$672.96	\$0.00	\$1,035.19
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	\$0.00	\$89.00	\$0.00	\$0.00	\$75.95	\$164.95
23. Other	\$25.00	\$4,907.36	\$25.00	\$0.00	\$25.00	\$0.00	\$4,982.36
<b>Total Disbursements</b>	<b>\$13,614.42</b>	<b>\$15,690.59</b>	<b>\$32,493.26</b>	<b>\$0.00</b>	<b>\$17,940.50</b>	<b>\$16,111.87</b>	<b>\$95,850.64</b>
<b>ENDING BALANCE</b>	<b>\$7,288.29</b>	<b>\$42,821.60</b>	<b>\$3,103.94</b>	<b>\$6,668.74</b>	<b>\$27,704.96</b>	<b>\$4,576.44</b>	<b>\$92,163.97</b>

**ADVISORY NEIGHBORHOOD COMMISSION 2A**  
**SUMMARY OF FISCAL YEAR 2005 QUARTERLY RECEIPTS AND DISBURSEMENTS**

	<b>1st Qtr (Oct.-Dec.)</b>	<b>2nd Qtr (Jan.-Mar.)</b>	<b>3rd Qtr (Apr.-June)</b>	<b>4th Qtr <sup>1</sup> (Jul.-Sept.)</b>	<b>Fiscal Year Total</b>
<b>BALANCE FORWARD:</b>	\$20,902.71	\$14,827.10	\$10,457.91	\$7,288.29	\$20,902.71
<b>RECEIPTS</b>					
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
<b>Total Receipts</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Funds Available</b>	<b>\$20,902.71</b>	<b>\$14,827.10</b>	<b>\$10,457.91</b>	<b>\$7,288.29</b>	<b>\$20,902.71</b>
<b>DISBURSEMENTS</b>					
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	\$91.93	\$40.60	\$0.00	\$0.00	\$132.53
9. Office Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Telephone Service	\$0.00	\$10.74	\$48.96	\$0.00	\$59.70
11. Postage and Delivery	\$0.00	\$0.00	\$37.00	\$0.00	\$37.00
12. Utilities	\$42.96	\$0.00	\$0.00	\$0.00	\$42.96
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	\$5,488.50	\$1,911.00	\$3,008.00	\$0.00	\$10,407.50
16. Office Supplies & Expenses	\$431.41	\$190.76	\$75.66	\$0.00	\$697.83
17. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$2,211.90	\$0.00	\$0.00	\$2,211.90
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	\$0.00	\$25.00
<b>Total Disbursements</b>	<b>\$6,054.80</b>	<b>\$4,390.00</b>	<b>\$3,169.62</b>	<b>\$0.00</b>	<b>\$13,614.42</b>
<b>ENDING BALANCE</b>	<b>\$14,847.91</b>	<b>\$10,437.10</b>	<b>\$7,288.29</b>	<b>\$7,288.29</b>	<b>\$7,288.29</b>

<sup>1</sup> ANC 2A's 4th quarter FY 2005 report was not submitted in time to be included in this report.



**ADVISORY NEIGHBORHOOD COMMISSION 2B**  
**SUMMARY OF FISCAL YEAR 2005 QUARTERLY RECEIPTS AND DISBURSEMENTS**

	<b>1st Qtr (Oct.-Dec.)</b>	<b>2nd Qtr (Jan.-Mar.)</b>	<b>3rd Qtr (Apr.-June)</b>	<b>4th Qtr (Jul.-Sept.)</b>	<b>Fiscal Year Total</b>
<b>BALANCE FORWARD:</b>	\$33,108.63	\$31,125.59	\$28,423.22	\$24,471.77	\$58,512.19
<b>RECEIPTS</b>					
District Allotment	\$0.00	\$0.00	\$0.00	\$25,403.56	\$25,403.56
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
<b>Total Receipts</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,403.56</b>	<b>\$25,403.56</b>
<b>Total Funds Available</b>	<b>\$33,108.63</b>	<b>\$31,125.59</b>	<b>\$28,423.22</b>	<b>\$49,875.33</b>	<b>\$58,512.19</b>
<b>DISBURSEMENTS</b>					
1. Net Salaries & Wages	\$1,442.96	\$1,731.57	\$1,731.57	\$1,339.08	\$6,245.18
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Health Insurance	\$0.00	\$25.00	\$1,006.00	\$0.00	\$1,031.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$525.94	\$295.24	\$821.18
5. Local Income Taxes Paid	\$0.00	\$0.00	\$50.63	\$50.63	\$101.26
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$42.19	\$0.00	\$42.19
7. Tax Penalties Paid	\$0.00	\$9.11	\$14.97	\$0.00	\$24.08
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	\$80.57	\$109.67	\$27.75	\$50.76	\$268.75
11. Postage and Delivery	\$37.00	\$0.00	\$0.00	\$0.00	\$37.00
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$0.00	\$233.10	\$131.80	\$946.30	\$1,311.20
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Purchase of Service	\$422.61	\$0.00	\$0.00	\$0.00	\$422.61
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	\$116.55	\$0.00	\$0.00	\$116.55
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	\$181.66	\$180.57	\$0.00	\$362.23
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	\$295.61	\$240.03	\$4,371.72	\$4,907.36
<b>Total Disbursements</b>	<b>\$1,983.14</b>	<b>\$2,702.27</b>	<b>\$3,951.45</b>	<b>\$7,053.73</b>	<b>\$15,690.59</b>
<b>ENDING BALANCE</b>	<b>\$31,125.49</b>	<b>\$28,423.32</b>	<b>\$24,471.77</b>	<b>\$42,821.60</b>	<b>\$42,821.60</b>

**ADVISORY NEIGHBORHOOD COMMISSION 2C**  
**SUMMARY OF FISCAL YEAR 2005 QUARTERLY RECEIPTS AND DISBURSEMENTS**

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
<b>BALANCE FORWARD:</b>	\$26,063.39	\$21,352.18	\$20,547.06	\$11,356.42	\$35,597.20
<b>RECEIPTS</b>					
District Allotment	\$0.00	\$5,855.88	\$2,927.93	\$0.00	\$8,783.81
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Receipts</b>	<b>\$0.00</b>	<b>\$6,605.88</b>	<b>\$2,927.93</b>	<b>\$0.00</b>	<b>\$9,533.81</b>
<b>Total Funds Available</b>	<b>\$26,063.39</b>	<b>\$27,958.06</b>	<b>\$23,474.99</b>	<b>\$11,356.42</b>	<b>\$35,597.20</b>
<b>DISBURSEMENTS</b>					
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	\$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	\$44.57	\$0.00	\$44.57
17. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
b. Purchase	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
18. Grants	\$4,611.21	\$7,386.00	\$12,000.00	\$8,137.48	\$32,134.69
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	\$74.00	\$15.00	\$89.00
23. Other	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
<b>Total Disbursements</b>	<b>\$4,711.21</b>	<b>\$7,411.00</b>	<b>\$12,118.57</b>	<b>\$8,252.48</b>	<b>\$32,493.26</b>
<b>ENDING BALANCE</b>	<b>\$21,352.18</b>	<b>\$20,547.06</b>	<b>\$11,356.42</b>	<b>\$3,103.94</b>	<b>\$3,103.94</b>

## ADVISORY NEIGHBORHOOD COMMISSION 2D

## SUMMARY OF FISCAL YEAR 2005 QUARTERLY RECEIPTS AND DISBURSEMENTS<sup>1</sup>

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
<b>BALANCE FORWARD:</b>	\$6,668.74	\$6,668.74	\$6,668.74	\$6,668.74	\$6,668.74

## 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
<b><i>Total Receipts</i></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Total Funds Available</b>	<b>\$6,668.74</b>	<b>\$6,668.74</b>	<b>\$6,668.74</b>	<b>\$6,668.74</b>	<b>\$6,668.74</b>
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## 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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>ENDING BALANCE</b>	<b>\$6,668.74</b>	<b>\$6,668.74</b>	<b>\$6,668.74</b>	<b>\$6,668.74</b>	<b>\$6,668.74</b>
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<sup>1</sup> ANC 2D did not submit FY 2005 quarterly reports in time to be included in this report. ANC 2D forfeited 2 allotments for failure to submit FY 2005 1st and 2nd quarter reports by September 30, 2005.

**ADVISORY NEIGHBORHOOD COMMISSION 2E**  
**SUMMARY OF FISCAL YEAR 2005 QUARTERLY RECEIPTS AND EXPENDITURES**

	<b>1st Qtr (Oct.-Dec.)</b>	<b>2nd Qtr (Jan.-Mar.)</b>	<b>3rd Qtr (Apr.-June)</b>	<b>4th Qtr (Jul.-Sept.)</b>	<b>Fiscal Year Total</b>
<b>BALANCE FORWARD:</b>	\$29,490.67	\$24,971.58	\$28,347.01	\$21,670.81	\$45,645.46
<b>RECEIPTS</b>					
District Allotment	\$0.00	\$5,384.93	\$0.00	\$10,769.86	\$16,154.79
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
<b>Total Receipts</b>	<b>\$0.00</b>	<b>\$5,384.93</b>	<b>\$0.00</b>	<b>\$10,769.86</b>	<b>\$16,154.79</b>
<b>Total Funds Available</b>	<b>\$29,490.67</b>	<b>\$30,356.51</b>	<b>\$28,347.01</b>	<b>\$32,440.67</b>	<b>\$45,645.46</b>
<b>DISBURSEMENTS</b>					
1. Net Salaries & Wages	\$3,218.62	\$1,271.86	\$4,157.32	\$3,223.42	\$11,871.22
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	\$300.00	\$450.00	\$300.00	\$1,050.00
10. Telephone Service	\$705.22	\$248.58	\$505.23	\$371.94	\$1,830.97
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	\$840.35	\$840.35
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	\$400.00	\$0.00	\$1,250.00	\$0.00	\$1,650.00
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$195.25	\$189.06	\$288.65	\$0.00	\$672.96
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	\$0.00	\$25.00	\$0.00	\$25.00
<b>Total Disbursements</b>	<b>\$4,519.09</b>	<b>\$2,009.50</b>	<b>\$6,676.20</b>	<b>\$4,735.71</b>	<b>\$17,940.50</b>
<b>ENDING BALANCE</b>	<b>\$24,971.58</b>	<b>\$28,347.01</b>	<b>\$21,670.81</b>	<b>\$27,704.96</b>	<b>\$27,704.96</b>

**ADVISORY NEIGHBORHOOD COMMISSION 2F**  
**SUMMARY OF FISCAL YEAR 2005 QUARTERLY RECEIPTS AND DISBURSEMENTS**

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
<b>BALANCE FORWARD:</b>	\$20,675.42	\$17,000.87	\$13,551.35	\$9,491.91	\$20,688.31
<b>RECEIPTS</b>					
District Allotment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$4.61	\$3.65	\$2.86	\$1.77	\$12.89
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
<b>Total Receipts</b>	<b>\$4.61</b>	<b>\$3.65</b>	<b>\$2.86</b>	<b>\$1.77</b>	<b>\$12.89</b>
<b>Total Funds Available</b>	<b>\$20,680.03</b>	<b>\$17,004.52</b>	<b>\$13,554.21</b>	<b>\$9,493.68</b>	<b>\$20,688.31</b>
<b>DISBURSEMENTS</b>					
1. Net Salaries & Wages	\$2,545.23	\$2,242.36	\$2,196.76	\$2,540.00	\$9,524.35
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.)	\$708.09	\$830.22	\$858.77	\$924.24	\$3,321.32
5. Local Income Taxes Paid	\$156.00	\$122.00	\$120.00	\$17.10	\$415.10
6. Unemployment Insurance Taxes	\$44.77	\$114.59	\$47.87	\$95.30	\$302.53
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00
9. Office Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Telephone Service	\$162.22	\$104.00	\$117.81	\$289.65	\$673.68
11. Postage and Delivery	\$0.00	\$0.00	\$74.00	\$0.00	\$74.00
12. Utilities	\$0.00	\$0.00	\$538.20	\$0.00	\$538.20
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	\$1,000.00	\$1,000.00
16. Office Supplies & Expenses	\$62.85	\$0.00	\$108.89	\$0.00	\$171.74
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	\$25.00	\$0.00	\$50.95	\$75.95
23. Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Disbursements</b>	<b>\$3,679.16</b>	<b>\$3,453.17</b>	<b>\$4,062.30</b>	<b>\$4,917.24</b>	<b>\$16,111.87</b>
<b>ENDING BALANCE</b>	<b>\$17,000.87</b>	<b>\$13,551.35</b>	<b>\$9,491.91</b>	<b>\$4,576.44</b>	<b>\$4,576.44</b>

WARD 3

**WARD 3 ADVISORY NEIGHBORHOOD COMMISSIONS  
FISCAL YEAR 2005 FINANCIAL SUMMARY**

<b>BALANCE FORWARD:</b>	<b>ANC 3B</b>	<b>ANC 3C</b>	<b>ANC 3D</b>	<b>ANC 3E</b>	<b>ANC 3F</b>	<b>ANC 3G</b>	<b>TOTAL</b>
	\$18,285.23	\$14,578.74	\$19,353.36	\$9,896.39	\$31,464.28	\$19,644.18	\$113,222.18
<b>RECEIPTS</b>							
District Allotment	\$15,852.53	\$37,519.75	\$19,164.60	\$16,950.81	\$19,643.20	\$19,786.22	\$128,917.11
Interest	\$0.00	\$0.00	\$19.80	\$0.00	\$0.00	\$0.00	\$19.80
Other	\$0.00	\$119.75	\$45.00	\$800.00	\$0.00	\$8.00	\$972.75
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Receipts</b>	<b>\$15,852.53</b>	<b>\$37,639.50</b>	<b>\$19,229.40</b>	<b>\$17,750.81</b>	<b>\$19,643.20</b>	<b>\$19,794.22</b>	<b>\$129,909.66</b>
<b>Total Funds Available</b>	<b>\$34,137.76</b>	<b>\$52,218.24</b>	<b>\$38,582.76</b>	<b>\$27,647.20</b>	<b>\$51,107.48</b>	<b>\$39,438.40</b>	<b>\$243,131.84</b>

**DISBURSEMENTS**

1. Net Salaries & Wages	\$0.00	\$7,822.71	\$0.00	\$0.00	\$0.00	\$6,447.05	\$14,269.76
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342.00	\$342.00
3. Health 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.)	\$1,202.84	\$1,395.51	\$0.00	\$0.00	\$0.00	\$1,278.55	\$3,876.90
5. Local Income Taxes Paid	\$4,821.42	\$93.00	\$0.00	\$0.00	\$0.00	\$177.00	\$5,091.42
6. Unemployment Insurance Taxes	\$0.00	\$674.05	\$0.00	\$0.00	\$0.00	\$63.80	\$737.85
7. Tax Penalties Paid	\$549.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549.63
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$0.00	\$6,371.92	\$0.00	\$0.00	\$120.00	\$0.00	\$6,491.92
10. Telephone Service	\$604.71	\$769.23	\$575.17	\$393.61	\$630.63	\$855.59	\$3,828.94
11. Postage and Delivery	\$100.00	\$0.00	\$450.60	\$300.00	\$0.00	\$105.00	\$955.60
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$0.00	\$0.00	\$1,317.02	\$0.00	\$180.00	\$0.00	\$1,497.02
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Purchase of Service	\$0.00	\$4,604.14	\$17,700.00	\$2,988.00	\$3,000.00	\$630.00	\$28,922.14
16. Office Supplies & Expenses	\$0.00	\$85.39	\$205.07	\$0.00	\$260.77	\$759.39	\$1,310.62
17. Office Equipment - a. Rental b. Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18. Grants	\$1,306.28	\$1,054.30	\$0.00	\$0.00	\$1,116.43	\$1,897.82	\$5,374.83
19. Training	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$10,420.00	\$12,170.00
20. Petty Cash Reimbursement	\$0.00	\$352.16	\$0.00	\$0.00	\$0.00	\$0.00	\$352.16
21. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$259.42	\$243.21	\$854.79
22. Bank Service Charges	\$51.18	\$6.00	\$101.00	\$25.00	\$3.00	\$0.00	\$25,000.00
23. Other	\$1,074.67	\$152.21	\$525.00	\$0.00	\$800.14	\$25.00	\$186.18
<b>Total Disbursements</b>	<b>\$9,710.73</b>	<b>\$25,130.62</b>	<b>\$20,873.86</b>	<b>\$3,706.61</b>	<b>\$31,370.39</b>	<b>\$23,244.41</b>	<b>\$114,036.62</b>
<b>ENDING BALANCE</b>	<b>\$24,427.03</b>	<b>\$27,087.62</b>	<b>\$17,708.90</b>	<b>\$23,940.59</b>	<b>\$19,737.09</b>	<b>\$16,193.99</b>	<b>\$129,095.22</b>

**ADVISORY NEIGHBORHOOD COMMISSION 3B**  
**SUMMARY OF FISCAL YEAR 2005 QUARTERLY RECEIPTS AND DISBURSEMENTS**

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
<b>BALANCE FORWARD:</b>	\$18,285.23	\$20,566.26	\$21,403.74	\$22,440.96	\$34,137.76
<b>RECEIPTS</b>					
District Allotment	\$8,663.70	\$2,468.28	\$2,360.28	\$2,360.27	\$15,852.53
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
<i>Total Receipts</i>	<b>\$8,663.70</b>	<b>\$2,468.28</b>	<b>\$2,360.28</b>	<b>\$2,360.27</b>	<b>\$15,852.53</b>
<b>Total Funds Available</b>	<b>\$26,948.93</b>	<b>\$23,034.54</b>	<b>\$23,764.02</b>	<b>\$24,801.23</b>	<b>\$34,137.76</b>
<b>DISBURSEMENTS</b>					
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	\$1,202.84	\$0.00	\$1,202.84
5. Local Income Taxes Paid <sup>1</sup>	\$4,821.42	\$0.00	\$0.00	\$0.00	\$4,821.42
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Tax Penalties Paid	\$549.63	\$0.00	\$0.00	\$0.00	\$549.63
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	\$255.45	\$0.00	\$349.26	\$604.71
11. Postage and Delivery	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
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	\$1,306.28	\$0.00	\$0.00	\$1,306.28
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	\$0.00	\$6.02	\$20.22	\$24.94	\$51.18
23. Other	\$1,011.62	\$63.05	\$0.00	\$0.00	\$1,074.67
<i>Total Disbursements</i>	<b>\$6,382.67</b>	<b>\$1,630.80</b>	<b>\$1,323.06</b>	<b>\$374.20</b>	<b>\$9,710.73</b>
<b>ENDING BALANCE</b>	<b>\$20,566.26</b>	<b>\$21,403.74</b>	<b>\$22,440.96</b>	<b>\$24,427.03</b>	<b>\$24,427.03</b>

<sup>1</sup> Payment of back withholding taxes for former ANC 3B employee.



**ADVISORY NEIGHBORHOOD COMMISSION 3C**  
**SUMMARY OF FISCAL YEAR 2005 QUARTERLY RECEIPTS AND DISBURSEMENTS**

	<b>1st Qtr (Oct.-Dec.)</b>	<b>2nd Qtr (Jan.-Mar.)</b>	<b>3rd Qtr (Apr.-June)</b>	<b>4th Qtr (Jul.-Sept.)</b>	<b>Fiscal Year Total</b>
<b>BALANCE FORWARD:</b>	\$14,578.74	\$19,897.40	\$14,730.51	\$20,113.40	\$52,218.24
<b>RECEIPTS</b>					
District Allotment	\$11,557.45	\$0.00	\$12,981.15	\$12,981.15	\$37,519.75
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$119.75	\$0.00	\$0.00	\$0.00	\$119.75
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Receipts</b>	<b>\$11,677.20</b>	<b>\$0.00</b>	<b>\$12,981.15</b>	<b>\$12,981.15</b>	<b>\$37,639.50</b>
<b>Total Funds Available</b>	<b>\$26,255.94</b>	<b>\$19,897.40</b>	<b>\$27,711.66</b>	<b>\$33,094.55</b>	<b>\$52,218.24</b>
<b>DISBURSEMENTS</b>					
1. Net Salaries & Wages	\$1,912.56	\$1,726.99	\$2,278.95	\$1,904.21	\$7,822.71
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.)	\$287.41	\$326.96	\$353.52	\$427.62	\$1,395.51
5. Local Income Taxes Paid	\$77.00	\$16.00	\$0.00	\$0.00	\$93.00
6. Unemployment Insurance Taxes	\$149.50	\$204.68	\$139.32	\$180.55	\$674.05
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	\$1,399.42	\$1,350.00	\$1,552.50	\$2,070.00	\$6,371.92
10. Telephone Service	\$119.84	\$247.36	\$195.19	\$206.84	\$769.23
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	\$1,535.60	\$1,087.50	\$1,024.48	\$956.56	\$4,604.14
16. Office Supplies & Expenses	\$0.00	\$0.00	\$0.00	\$85.39	\$85.39
17. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$0.00	\$1,054.30	\$0.00	\$1,054.30
18. Grants	\$750.00	\$0.00	\$1,000.00	\$0.00	\$1,750.00
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$0.00	\$182.40	\$0.00	\$169.76	\$352.16
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	\$6.00	\$6.00
23. Other	\$127.21	\$25.00	\$0.00	\$0.00	\$152.21
<b>Total Disbursements</b>	<b>\$6,358.54</b>	<b>\$5,166.89</b>	<b>\$7,598.26</b>	<b>\$6,006.93</b>	<b>\$25,130.62</b>
<b>ENDING BALANCE</b>	<b>\$19,897.40</b>	<b>\$14,730.51</b>	<b>\$20,113.40</b>	<b>\$27,087.62</b>	<b>\$27,087.62</b>

**ADVISORY NEIGHBORHOOD COMMISSION 3D**  
**SUMMARY OF FISCAL YEAR 2005 QUARTERLY RECEIPTS AND DISBURSEMENTS**

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
<b>BALANCE FORWARD:</b>	\$19,353.36	\$14,110.18	\$21,709.35	\$23,080.02	\$38,582.76
<b>RECEIPTS</b>					
District Allotment	\$0.00	\$12,776.40	\$6,388.20	\$0.00	\$19,164.60
Interest	\$4.08	\$5.23	\$5.52	\$4.97	\$19.80
Other	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Receipts</b>	<b>\$4.08</b>	<b>\$12,781.63</b>	<b>\$6,438.72</b>	<b>\$4.97</b>	<b>\$19,229.40</b>
<b>Total Funds Available</b>	<b>\$19,357.44</b>	<b>\$26,891.81</b>	<b>\$28,148.07</b>	<b>\$23,084.99</b>	<b>\$38,582.76</b>
<b>DISBURSEMENTS</b>					
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	\$140.00	\$80.00	\$205.17	\$150.00	\$575.17
11. Postage and Delivery	\$74.00	\$42.15	\$192.55	\$141.90	\$450.60
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$395.01	\$175.76	\$90.06	\$656.19	\$1,317.02
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Purchase of Service <sup>1</sup>	\$4,425.00	\$4,425.00	\$4,425.00	\$4,425.00	\$17,700.00
16. Office Supplies & Expenses	\$94.80	\$0.00	\$110.27	\$0.00	\$205.07
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	\$53.00	\$0.00	\$45.00	\$3.00	\$101.00
23. Other	\$65.45	\$459.55	\$0.00	\$0.00	\$525.00
<b>Total Disbursements</b>	<b>\$5,247.26</b>	<b>\$5,182.46</b>	<b>\$5,068.05</b>	<b>\$5,376.09</b>	<b>\$20,873.86</b>
<b>ENDING BALANCE</b>	<b>\$14,110.18</b>	<b>\$21,709.35</b>	<b>\$23,080.02</b>	<b>\$17,708.90</b>	<b>\$17,708.90</b>

<sup>1</sup> Payments of \$1,425 per month for contract administrative services.

**ADVISORY NEIGHBORHOOD COMMISSION 3E**  
**SUMMARY OF FISCAL YEAR 2005 QUARTERLY RECEIPTS AND DISBURSEMENTS**

	<b>1st Qtr (Oct.-Dec.)</b>	<b>2nd Qtr (Jan.-Mar.)</b>	<b>3rd Qtr (Apr.-June)</b>	<b>4th Qtr (Jul.-Sept.)</b>	<b>Fiscal Year Total</b>
<b>BALANCE FORWARD:</b>	\$9,896.39	\$11,599.01	\$13,861.51	\$20,698.15	\$27,647.20
<b>RECEIPTS</b>					
District Allotment	\$3,265.93	\$3,304.06	\$6,920.55	\$3,460.27	\$16,950.81
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Receipts</b>	<b>\$3,265.93</b>	<b>\$3,304.06</b>	<b>\$7,720.55</b>	<b>\$3,460.27</b>	<b>\$17,750.81</b>
<b>Total Funds Available</b>	<b>\$13,162.32</b>	<b>\$14,903.07</b>	<b>\$21,582.06</b>	<b>\$24,158.42</b>	<b>\$27,647.20</b>
<b>DISBURSEMENTS</b>					
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	\$90.31	\$98.56	\$101.91	\$102.83	\$393.61
11. Postage and Delivery	\$100.00	\$0.00	\$100.00	\$100.00	\$300.00
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	\$1,373.00	\$943.00	\$672.00	\$0.00	\$2,988.00
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	\$10.00	\$15.00	\$25.00
23. Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Disbursements</b>	<b>\$1,563.31</b>	<b>\$1,041.56</b>	<b>\$883.91</b>	<b>\$217.83</b>	<b>\$3,706.61</b>
<b>ENDING BALANCE</b>	<b>\$11,599.01</b>	<b>\$13,861.51</b>	<b>\$20,698.15</b>	<b>\$23,940.59</b>	<b>\$23,940.59</b>

**ADVISORY NEIGHBORHOOD COMMISSION 3F**  
**SUMMARY OF FISCAL YEAR 2005 QUARTERLY RECEIPTS AND DISBURSEMENTS**

	<b>1st Qtr (Oct.-Dec.)</b>	<b>2nd Qtr (Jan.-Mar.)</b>	<b>3rd Qtr (Apr.-June)</b>	<b>4th Qtr (Jul.-Sept.)</b>	<b>Fiscal Year Total</b>
<b>BALANCE FORWARD:</b>	\$31,464.28	\$11,779.49	\$21,020.38	\$15,273.96	\$51,107.48
<b>RECEIPTS</b>					
District Allotment	\$0.00	\$9,774.25	\$4,934.48	\$4,934.47	\$19,643.20
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
<b>Total Receipts</b>	<b>\$0.00</b>	<b>\$9,774.25</b>	<b>\$4,934.48</b>	<b>\$4,934.47</b>	<b>\$19,643.20</b>
<b>Total Funds Available</b>	<b>\$31,464.28</b>	<b>\$21,553.74</b>	<b>\$25,954.86</b>	<b>\$20,208.43</b>	<b>\$51,107.48</b>
<b>DISBURSEMENTS</b>					
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	\$30.00	\$30.00	\$30.00	\$30.00	\$120.00
10. Telephone Service	\$92.29	\$200.97	\$169.03	\$168.34	\$630.63
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	\$180.00	\$180.00
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Purchase of Service <sup>1</sup>	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
16. Office Supplies & Expenses	\$170.63	\$0.00	\$90.14	\$0.00	\$260.77
17. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$1,116.43	\$0.00	\$0.00	\$0.00	\$1,116.43
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	\$97.39	\$162.03	\$0.00	\$259.42
21. Transfer to Savings Account	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
22. Bank Service Charges	\$0.00	\$0.00	\$0.00	\$3.00	\$3.00
23. Other	\$275.44	\$205.00	\$229.70	\$90.00	\$800.14
<b>Total Disbursements</b>	<b>\$19,684.79</b>	<b>\$533.36</b>	<b>\$10,680.90</b>	<b>\$471.34</b>	<b>\$31,370.39</b>
<b>ENDING BALANCE</b>	<b>\$11,779.49</b>	<b>\$21,020.38</b>	<b>\$15,273.96</b>	<b>\$19,737.09</b>	<b>\$19,737.09</b>

<sup>1</sup> Payment for preparation and submission of legal memorandum to Board of Zoning Adjustment.

		1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
<b>BALANCE FORWARD:</b>		\$19,644.18	\$14,429.15	\$16,506.95	\$14,991.65	\$39,438.40
<b>RECEIPTS</b>						
	District Allotment	\$0.00	\$9,909.90	\$4,954.95	\$4,921.37	\$19,786.22
	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other	\$0.00	\$8.00	\$0.00	\$0.00	\$8.00
	Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Receipts</b>	<b>\$0.00</b>	<b>\$9,917.90</b>	<b>\$4,954.95</b>	<b>\$4,921.37</b>	<b>\$19,794.22</b>
	<b>Total Funds Available</b>	<b>\$19,644.18</b>	<b>\$24,347.05</b>	<b>\$21,461.90</b>	<b>\$19,913.02</b>	<b>\$39,438.40</b>
<b>DISBURSEMENTS</b>						
1.	Net Salaries & Wages	\$1,634.36	\$1,222.24	\$2,015.74	\$1,574.71	\$6,447.05
2.	Workers Compensation	\$342.00	\$0.00	\$0.00	\$0.00	\$342.00
3.	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4.	Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$331.88	\$188.81	\$451.68	\$306.18	\$1,278.55
5.	Local Income Taxes Paid	\$177.00	\$0.00	\$0.00	\$0.00	\$177.00
6.	Unemployment Insurance Taxes	\$0.00	\$0.00	\$63.80	\$0.00	\$63.80
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	\$150.15	\$372.78	\$164.04	\$168.62	\$855.59
11.	Postage and Delivery	\$35.00	\$0.00	\$70.00	\$0.00	\$105.00
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	\$630.00	\$0.00	\$0.00	\$0.00	\$630.00
16.	Office Supplies & Expenses	\$372.15	\$31.19	\$232.87	\$123.18	\$759.39
17.	Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	b. Purchase	\$0.00	\$1,897.82	\$0.00	\$0.00	\$1,897.82
18.	Grants	\$1,500.00	\$4,000.00	\$3,420.00	\$1,500.00	\$10,420.00
19.	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20.	Petty Cash Reimbursement	\$42.49	\$102.26	\$52.12	\$46.34	\$243.21
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
	<b>Total Disbursements</b>	<b>\$5,215.03</b>	<b>\$7,840.10</b>	<b>\$6,470.25</b>	<b>\$3,719.03</b>	<b>\$23,244.41</b>
<b>ENDING BALANCE</b>		<b>\$14,429.15</b>	<b>\$16,506.95</b>	<b>\$14,991.65</b>	<b>\$16,193.99</b>	<b>\$16,193.99</b>

# WARD 4

**WARD 4 ADVISORY NEIGHBORHOOD COMMISSIONS  
FISCAL YEAR 2005 FINANCIAL SUMMARY**

<b>BALANCE FORWARD:</b>	ANC 4A	ANC 4B	ANC 4C	ANC 4D	TOTAL
	\$65,994.25	\$41,162.29	\$50,309.31	\$17,516.18	\$174,982.03

**RECEIPTS**

District Allotment	\$17,260.43	\$30,900.08	\$20,148.30	\$8,844.60	\$77,153.41
Interest	\$0.00	\$122.25	\$122.52	\$0.00	\$244.77
Other	\$165.00	\$170.29	\$0.00	\$0.00	\$335.29
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Receipts</b>	<b>\$17,425.43</b>	<b>\$31,192.62</b>	<b>\$20,270.82</b>	<b>\$8,844.60</b>	<b>\$77,733.47</b>
<b>Total Funds Available</b>	<b>\$83,419.68</b>	<b>\$72,354.91</b>	<b>\$70,580.13</b>	<b>\$26,360.78</b>	<b>\$252,715.50</b>

**DISBURSEMENTS**

1. Net Salaries & Wages	\$2,394.95	\$0.00	\$0.00	\$0.00	\$2,394.95
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.)	\$2,033.42	\$0.00	\$0.00	\$0.00	\$2,033.42
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	\$72.80	\$28.00	\$8.00	\$0.00	\$108.80
9. Office Rent	\$7,173.84	\$7,200.00	\$0.00	\$5,700.00	\$20,073.84
10. Telephone Service	\$276.88	\$2,021.64	\$1,083.63	\$880.41	\$4,262.56
11. Postage and Delivery	\$1,224.00	\$111.00	\$10.03	\$1,540.00	\$2,885.03
12. Utilities	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
13. Printing and Duplicating	\$1,169.84	\$139.00	\$349.86	\$3,500.00	\$5,158.70
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Purchase of Service	\$0.00	\$141.97	\$285.00	\$857.13	\$1,284.10
16. Office Supplies & Expenses	\$32.08	\$25.99	\$87.43	\$89.90	\$235.40
17. Office Equipment - a. Rental	\$474.00	\$879.30	\$0.00	\$5,781.71	\$7,135.01
b. Purchase	\$0.00	\$0.00	\$0.00	\$1,450.33	\$1,450.33
18. Grants	\$0.00	\$525.00	\$4,147.18	\$0.00	\$4,672.18
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	\$34.50	\$6.00	\$26.20	\$66.70
23. Other	\$5,491.97	\$211.80	\$25.00	\$3,026.25	\$8,755.02
<b>Total Disbursements</b>	<b>\$15,915.41</b>	<b>\$15,746.57</b>	<b>\$6,002.13</b>	<b>\$23,551.93</b>	<b>\$61,216.04</b>
<b>ENDING BALANCE</b>	<b>\$67,504.27</b>	<b>\$56,608.34</b>	<b>\$64,578.00</b>	<b>\$2,808.85</b>	<b>\$191,499.46</b>

**ADVISORY NEIGHBORHOOD COMMISSION 4A**  
**SUMMARY OF FISCAL YEAR 2005 QUARTERLY RECEIPTS AND DISBURSEMENTS**

	<b>1st Qtr (Oct.-Dec.)</b>	<b>2nd Qtr (Jan.-Mar.)</b>	<b>3rd Qtr (Apr.-June)</b>	<b>4th Qtr (Jul.-Sept.)</b>	<b>Fiscal Year Total</b>
<b>BALANCE FORWARD:</b>	\$65,994.25	\$64,153.33	\$65,223.05	\$70,667.37	\$83,419.68
<b>RECEIPTS</b>					
District Allotment	\$0.00	\$5,753.48	\$11,506.95	\$0.00	\$17,260.43
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Receipts</b>	<b>\$0.00</b>	<b>\$5,753.48</b>	<b>\$11,506.95</b>	<b>\$165.00</b>	<b>\$17,425.43</b>
<b>Total Funds Available</b>	<b>\$65,994.25</b>	<b>\$69,906.81</b>	<b>\$76,730.00</b>	<b>\$70,832.37</b>	<b>\$83,419.68</b>
<b>DISBURSEMENTS</b>					
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	\$23.80	\$33.00	\$16.00	\$0.00	\$72.80
9. Office Rent	\$1,634.16	\$1,634.16	\$1,655.96	\$2,249.56	\$7,173.84
10. Telephone Service	\$63.60	\$68.18	\$70.50	\$74.60	\$276.88
11. Postage and Delivery	\$0.00	\$1,150.00	\$74.00	\$0.00	\$1,224.00
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$106.39	\$267.34	\$734.17	\$61.94	\$1,169.84
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	\$32.08	\$0.00	\$0.00	\$32.08
17. Office Equipment - a. Rental	\$0.00	\$474.00	\$0.00	\$0.00	\$474.00
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	\$12.97	\$1,025.00	\$3,512.00	\$942.00	\$5,491.97
<b>Total Disbursements</b>	<b>\$1,840.92</b>	<b>\$4,683.76</b>	<b>\$6,062.63</b>	<b>\$3,328.10</b>	<b>\$15,915.41</b>
<b>ENDING BALANCE</b>	<b>\$64,153.33</b>	<b>\$65,223.05</b>	<b>\$70,667.37</b>	<b>\$67,504.27</b>	<b>\$67,504.27</b>



**ADVISORY NEIGHBORHOOD COMMISSION 4B**  
**SUMMARY OF FISCAL YEAR 2005 QUARTERLY RECEIPTS AND DISBURSEMENTS**

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
<b>BALANCE FORWARD:</b>	\$41,162.29	\$35,759.86	\$32,535.28	\$42,932.05	\$72,354.91
<b>RECEIPTS</b>					
District Allotment	\$0.00	\$0.00	\$13,209.68	\$17,690.40	\$30,900.08
Interest	\$29.78	\$25.91	\$30.45	\$36.11	\$122.25
Other	\$170.29	\$0.00	\$0.00	\$0.00	\$170.29
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Receipts</b>	<b>\$200.07</b>	<b>\$25.91</b>	<b>\$13,240.13</b>	<b>\$17,726.51</b>	<b>\$31,192.62</b>
<b>Total Funds Available</b>	<b>\$41,362.36</b>	<b>\$35,785.77</b>	<b>\$45,775.41</b>	<b>\$60,658.56</b>	<b>\$72,354.91</b>
<b>DISBURSEMENTS</b>					
1. Net Salaries & Wages	\$2,394.95	\$0.00	\$0.00	\$0.00	\$2,394.95
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.)	\$1,027.40	\$1,006.02	\$0.00	\$0.00	\$2,033.42
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	\$28.00	\$0.00	\$28.00
9. Office Rent	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$7,200.00
10. Telephone Service <sup>1</sup>	\$379.65	\$362.57	\$640.39	\$639.03	\$2,021.64
11. Postage and Delivery	\$0.00	\$0.00	\$111.00	\$0.00	\$111.00
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$0.00	\$0.00	\$120.00	\$19.00	\$139.00
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Purchase of Service	\$0.00	\$0.00	\$141.97	\$0.00	\$141.97
16. Office Supplies & Expenses	\$0.00	\$0.00	\$0.00	\$25.99	\$25.99
17. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$879.30	\$879.30
b. Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18. Grants	\$0.00	\$0.00	\$0.00	\$525.00	\$525.00
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	\$0.50	\$27.00	\$2.00	\$5.00	\$34.50
23. Other	\$0.00	\$54.90	\$0.00	\$156.90	\$211.80
<b>Total Disbursements</b>	<b>\$5,602.50</b>	<b>\$3,250.49</b>	<b>\$2,843.36</b>	<b>\$4,050.22</b>	<b>\$15,746.57</b>
<b>ENDING BALANCE</b>	<b>\$35,759.86</b>	<b>\$32,535.28</b>	<b>\$42,932.05</b>	<b>\$56,608.34</b>	<b>\$56,608.34</b>

<sup>1</sup> Includes payments for dial-up access charges which exceeded contractual monthly allowances for April, May, and June.

**ADVISORY NEIGHBORHOOD COMMISSION 4C**  
**SUMMARY OF FISCAL YEAR 2005 QUARTERLY RECEIPTS AND DISBURSEMENTS**

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
<b>BALANCE FORWARD:</b>	\$50,309.31	\$63,090.54	\$69,998.91	\$66,259.69	\$70,580.13
<b>RECEIPTS</b>					
District Allotment	\$13,145.85	\$7,002.45	\$0.00	\$0.00	\$20,148.30
Interest	\$122.52	\$0.00	\$0.00	\$0.00	\$122.52
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
<b>Total Receipts</b>	<b>\$13,268.37</b>	<b>\$7,002.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,270.82</b>
<b>Total Funds Available</b>	<b>\$63,577.68</b>	<b>\$70,092.99</b>	<b>\$69,998.91</b>	<b>\$66,259.69</b>	<b>\$70,580.13</b>
<b>DISBURSEMENTS</b>					
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	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00
9. Office Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Telephone Service	\$222.40	\$0.00	\$0.00	\$861.23	\$1,083.63
11. Postage and Delivery	\$10.03	\$0.00	\$0.00	\$0.00	\$10.03
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$245.66	\$6.70	\$97.50	\$0.00	\$349.86
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Purchase of Service	\$0.00	\$0.00	\$90.00	\$195.00	\$285.00
16. Office Supplies & Expenses	\$1.05	\$86.38	\$0.00	\$0.00	\$87.43
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	\$3,524.72	\$622.46	\$4,147.18
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	\$1.00	\$2.00	\$3.00	\$6.00
23. Other	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
<b>Total Disbursements</b>	<b>\$487.14</b>	<b>\$94.08</b>	<b>\$3,739.22</b>	<b>\$1,681.69</b>	<b>\$6,002.13</b>
<b>ENDING BALANCE</b>	<b>\$63,090.54</b>	<b>\$69,998.91</b>	<b>\$66,259.69</b>	<b>\$64,578.00</b>	<b>\$64,578.00</b>

**ADVISORY NEIGHBORHOOD COMMISSION 4D**  
**SUMMARY OF FISCAL YEAR 2005 QUARTERLY RECEIPTS AND DISBURSEMENTS**

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
<b>BALANCE FORWARD:</b>	\$17,516.18	\$14,343.67	\$6,599.77	\$9,145.78	\$26,360.78
<b>RECEIPTS</b>					
District Allotment	\$0.00	\$0.00	\$8,844.60	\$0.00	\$8,844.60
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
<b>Total Receipts</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,844.60</b>	<b>\$0.00</b>	<b>\$8,844.60</b>
<b>Total Funds Available</b>	<b>\$17,516.18</b>	<b>\$14,343.67</b>	<b>\$15,444.37</b>	<b>\$9,145.78</b>	<b>\$26,360.78</b>
<b>DISBURSEMENTS</b>					
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	\$3,325.00	\$950.00	\$1,425.00	\$5,700.00
10. Telephone Service	\$255.48	\$204.28	\$198.34	\$222.31	\$880.41
11. Postage and Delivery <sup>1</sup>	\$222.00	\$555.00	\$296.00	\$467.00	\$1,540.00
12. Utilities	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
13. Printing and Duplicating <sup>2</sup>	\$0.00	\$1,400.00	\$700.00	\$1,400.00	\$3,500.00
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Purchase of Service	\$0.00	\$0.00	\$857.13	\$0.00	\$857.13
16. Office Supplies & Expenses	\$0.00	\$0.00	\$0.00	\$89.90	\$89.90
17. Office Equipment - a. Rental <sup>3</sup>	\$1,250.03	\$1,888.16	\$861.78	\$1,781.74	\$5,781.71
b. Purchase	\$195.00	\$0.00	\$455.75	\$799.58	\$1,450.33
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	\$26.20	\$0.00	\$26.20
23. Other	\$550.00	\$371.46	\$1,953.39	\$151.40	\$3,026.25
<b>Total Disbursements</b>	<b>\$3,172.51</b>	<b>\$7,743.90</b>	<b>\$6,298.59</b>	<b>\$6,336.93</b>	<b>\$23,551.93</b>
<b>ENDING BALANCE</b>	<b>\$14,343.67</b>	<b>\$6,599.77</b>	<b>\$9,145.78</b>	<b>\$2,808.85</b>	<b>\$2,808.85</b>

<sup>1</sup> Includes payments for postage and mailing of ANC newsletter.

<sup>2</sup> Includes commercial printing services for ANC newsletter.

<sup>3</sup> Rental of copier machine.

# WARD 5

**WARD 5 ADVISORY NEIGHBORHOOD COMMISSIONS  
FISCAL YEAR 2005 FINANCIAL SUMMARY**

	ANC 5A	ANC 5B	ANC 5C	TOTAL
<b>BALANCE FORWARD:</b>	\$34,849.83	\$15,997.95	\$89,680.74	\$140,528.52

**RECEIPTS**

District Allotment	\$25,677.15	\$40,834.00	\$17,273.20	\$83,784.35
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$3,750.00	\$3,750.00
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Receipts</b>	<b>\$25,677.15</b>	<b>\$40,834.00</b>	<b>\$21,023.20</b>	<b>\$87,534.35</b>
<b>Total Funds Available</b>	<b>\$60,526.98</b>	<b>\$56,831.95</b>	<b>\$110,703.94</b>	<b>\$228,062.87</b>

**DISBURSEMENTS**

1. Net Salaries & Wages	\$10,930.57	\$18,044.00	\$0.00	\$28,974.57
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00
3. Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$4,756.72	\$3,869.72	\$0.00	\$8,626.44
5. Local Income Taxes Paid	\$468.00	\$1,035.00	\$0.00	\$1,503.00
6. Unemployment Insurance Taxes	\$897.66	\$390.79	\$0.00	\$1,288.45
7. Tax Penalties Paid	\$37.82	\$0.00	\$0.00	\$37.82
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$0.00	\$0.00	\$170.58	\$170.58
10. Telephone Service	\$1,522.00	\$1,012.65	\$912.99	\$3,447.64
11. Postage and Delivery	\$227.20	\$185.00	\$0.00	\$412.20
12. Utilities	\$5,196.35	\$10.00	\$0.00	\$5,206.35
13. Printing and Duplicating	\$435.00	\$0.00	\$0.00	\$435.00
14. Flyer Distribution	\$2,080.00	\$0.00	\$115.00	\$2,195.00
15. Purchase of Service	\$6,772.65	\$460.00	\$0.00	\$7,232.65
16. Office Supplies & Expenses	\$2,397.07	\$342.21	\$0.00	\$2,739.28
17. Office Equipment - a. Rental	\$4,220.05	\$0.00	\$0.00	\$4,220.05
b. Purchase	\$0.00	\$350.00	\$0.00	\$350.00
18. Grants	\$2,100.00	\$0.00	\$9,900.00	\$12,000.00
19. Training	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$158.36	\$0.00	\$0.00	\$158.36
21. Transfer to Savings Account	\$0.00	\$25.00	\$0.00	\$25.00
22. Bank Service Charges	\$174.48	\$33.25	\$12.00	\$219.73
23. Other	\$929.80	\$0.00	\$2,446.38	\$3,376.18
<b>Total Disbursements</b>	<b>\$43,303.73</b>	<b>\$25,757.62</b>	<b>\$13,556.95</b>	<b>\$82,618.30</b>
<b>ENDING BALANCE</b>	<b>\$17,223.25</b>	<b>\$31,074.33</b>	<b>\$97,146.99</b>	<b>\$145,444.57</b>

**ADVISORY NEIGHBORHOOD COMMISSION 5A**  
**SUMMARY OF FISCAL YEAR 2005 QUARTERLY RECEIPTS AND DISBURSEMENTS**

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
<b>BALANCE FORWARD:</b>	\$34,849.83	\$32,091.97	\$23,238.86	\$28,474.33	\$60,526.98
<b>RECEIPTS</b>					
District Allotment	\$8,232.45	\$0.00	\$17,444.70	\$0.00	\$25,677.15
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
<i>Total Receipts</i>	<b>\$8,232.45</b>	<b>\$0.00</b>	<b>\$17,444.70</b>	<b>\$0.00</b>	<b>\$25,677.15</b>
<b>Total Funds Available</b>	<b>\$43,082.28</b>	<b>\$32,091.97</b>	<b>\$40,683.56</b>	<b>\$28,474.33</b>	<b>\$60,526.98</b>
<b>DISBURSEMENTS</b>					
1. Net Salaries & Wages	\$2,776.44	\$1,690.33	\$3,231.90	\$3,231.90	\$10,930.57
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.)	\$1,773.56	\$748.88	\$573.28	\$1,661.00	\$4,756.72
5. Local Income Taxes Paid	\$0.00	\$0.00	\$468.00	\$0.00	\$468.00
6. Unemployment Insurance Taxes	\$406.26	\$0.00	\$177.80	\$313.60	\$897.66
7. Tax Penalties Paid <sup>1</sup>	\$0.00	\$37.82	\$0.00	\$0.00	\$37.82
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	\$371.25	\$362.04	\$381.90	\$406.81	\$1,522.00
11. Postage and Delivery	\$74.00	\$74.00	\$42.20	\$37.00	\$227.20
12. Utilities <sup>2</sup>	\$961.07	\$2,539.60	\$997.72	\$697.96	\$5,196.35
13. Printing and Duplicating	\$125.00	\$110.00	\$80.00	\$120.00	\$435.00
14. Flyer Distribution <sup>3</sup>	\$300.00	\$660.00	\$540.00	\$580.00	\$2,080.00
15. Purchase of Service <sup>4</sup>	\$1,068.19	\$1,195.39	\$1,843.09	\$2,665.98	\$6,772.65
16. Office Supplies & Expenses	\$452.94	\$913.81	\$752.62	\$277.70	\$2,397.07
17. Office Equipment - a. Rental	\$342.54	\$342.54	\$2,662.54	\$872.43	\$4,220.05
b. Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18. Grants	\$1,500.00	\$0.00	\$300.00	\$300.00	\$2,100.00
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$158.36	\$0.00	\$0.00	\$0.00	\$158.36
21. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22. Bank Service Charges	\$36.00	\$67.00	\$71.48	\$0.00	\$174.48
23. Other	\$644.70	\$111.70	\$86.70	\$86.70	\$929.80
<i>Total Disbursements</i>	<b>\$10,990.31</b>	<b>\$8,853.11</b>	<b>\$12,209.23</b>	<b>\$11,251.08</b>	<b>\$43,303.73</b>
<b>ENDING BALANCE</b>	<b>\$32,091.97</b>	<b>\$23,238.86</b>	<b>\$28,474.33</b>	<b>\$17,223.25</b>	<b>\$17,223.25</b>

<sup>1</sup> Payment related to back taxes of former ANC employees.

<sup>2</sup> Payments for electric bills. ANC's office is housed in a late model trailer located on public school property.

<sup>3</sup> Disbursements consist on 30 checks for approximately \$40 each paid to individuals for distributing and posting flyers announcing ANC public meetings. ANC 5A has 12 Single Member Districts.

<sup>4</sup> Services included, but not limited to, office cleaning, cable subscription, security system, bottled water, meeting room rental, business cards, certificates and CPA services to assist ANC in calculating back taxes and coordinating resolution with IRS.

**ADVISORY NEIGHBORHOOD COMMISSION 5B**  
**SUMMARY OF FISCAL YEAR 2005 QUARTERLY RECEIPTS AND DISBURSEMENTS**

	<b>1st Qtr (Oct.-Dec.)</b>	<b>2nd Qtr (Jan.-Mar.)</b>	<b>3rd Qtr (Apr.-June)</b>	<b>4th Qtr (Jul.-Sept.)</b>	<b>Fiscal Year Total</b>
<b>BALANCE FORWARD:</b>	\$15,997.95	\$25,475.25	\$27,019.48	\$36,649.93	\$56,831.95
<b>RECEIPTS</b>					
District Allotment	\$15,770.50	\$8,353.80	\$16,707.60	\$2.10	\$40,834.00
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
<b>Total Receipts</b>	<b>\$15,770.50</b>	<b>\$8,353.80</b>	<b>\$16,707.60</b>	<b>\$2.10</b>	<b>\$40,834.00</b>
<b>Total Funds Available</b>	<b>\$31,768.45</b>	<b>\$33,829.05</b>	<b>\$43,727.08</b>	<b>\$36,652.03</b>	<b>\$56,831.95</b>
<b>DISBURSEMENTS</b>					
1. Net Salaries & Wages	\$4,858.00	\$4,164.00	\$4,858.00	\$4,164.00	\$18,044.00
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.)	\$713.04	\$1,730.60	\$1,069.56	\$356.52	\$3,869.72
5. Local Income Taxes Paid	\$230.00	\$345.00	\$345.00	\$115.00	\$1,035.00
6. Unemployment Insurance Taxes	\$65.52	\$107.11	\$154.80	\$63.36	\$390.79
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	\$11.42	\$435.10	\$347.74	\$218.39	\$1,012.65
11. Postage and Delivery	\$37.00	\$0.00	\$74.00	\$74.00	\$185.00
12. Utilities	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
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	\$460.00	\$460.00
16. Office Supplies & Expenses	\$0.00	\$0.00	\$217.21	\$125.00	\$342.21
17. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
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	\$25.00	\$0.00	\$0.00	\$25.00
22. Bank Service Charges	\$18.22	\$2.76	\$10.84	\$1.43	\$33.25
23. Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Disbursements</b>	<b>\$6,293.20</b>	<b>\$6,809.57</b>	<b>\$7,077.15</b>	<b>\$5,577.70</b>	<b>\$25,757.62</b>
<b>ENDING BALANCE</b>	<b>\$25,475.25</b>	<b>\$27,019.48</b>	<b>\$36,649.93</b>	<b>\$31,074.33</b>	<b>\$31,074.33</b>

**ADVISORY NEIGHBORHOOD COMMISSION 5C**  
**SUMMARY OF FISCAL YEAR 2005 QUARTERLY RECEIPTS AND DISBURSEMENTS**

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
<b>BALANCE FORWARD:</b>	\$89,680.74	\$91,482.62	\$102,893.26	\$101,997.66	\$110,703.94
<b>RECEIPTS</b>					
District Allotment	\$8,387.05	\$8,886.15	\$0.00	\$0.00	\$17,273.20
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Receipts</b>	<b>\$8,387.05</b>	<b>\$12,636.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,023.20</b>
<b>Total Funds Available</b>	<b>\$98,067.79</b>	<b>\$104,118.77</b>	<b>\$102,893.26</b>	<b>\$101,997.66</b>	<b>\$110,703.94</b>
<b>DISBURSEMENTS</b>					
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	\$170.58	\$0.00	\$170.58
10. Telephone Service	\$228.81	\$286.51	\$0.00	\$397.67	\$912.99
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	\$115.00	\$0.00	\$0.00	\$115.00
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	\$5,750.00	\$150.00	\$0.00	\$4,000.00	\$9,900.00
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	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00
23. Other	\$594.36	\$674.00	\$725.02	\$453.00	\$2,446.38
<b>Total Disbursements</b>	<b>\$6,585.17</b>	<b>\$1,225.51</b>	<b>\$895.60</b>	<b>\$4,850.67</b>	<b>\$13,556.95</b>
<b>ENDING BALANCE</b>	<b>\$91,482.62</b>	<b>\$102,893.26</b>	<b>\$101,997.66</b>	<b>\$97,146.99</b>	<b>\$97,146.99</b>



WARD 6

**WARD 6 ADVISORY NEIGHBORHOOD COMMISSIONS  
FISCAL YEAR 2005 FINANCIAL SUMMARY**

	ANC 6A	ANC 6B	ANC 6C	ANC 6D	TOTAL
<b>BALANCE FORWARD:</b>	\$18,635.58	\$57,523.37	\$37,044.31	\$29,700.42	\$142,903.68
<b>RECEIPTS</b>					
District Allotment	\$28,246.67	\$15,274.35	\$6,040.13	\$14,619.15	\$64,180.30
Interest	\$0.00	\$72.51	\$36.84	\$0.00	\$109.35
Other	\$0.00	\$813.98	\$0.00	\$102.54	\$916.52
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Receipts</b>	<b>\$28,246.67</b>	<b>\$16,160.84</b>	<b>\$6,076.97</b>	<b>\$14,721.69</b>	<b>\$65,206.17</b>
<b>Total Funds Available</b>	<b>\$46,882.25</b>	<b>\$73,684.21</b>	<b>\$43,121.28</b>	<b>\$44,422.11</b>	<b>\$208,109.85</b>
<b>DISBURSEMENTS</b>					
1. Net Salaries & Wages	\$0.00	\$17,279.80	\$0.00	\$5,618.57	\$22,898.37
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	\$2,930.26	\$0.00	\$1,021.07	\$3,951.33
5. Local Income Taxes Paid	\$0.00	\$262.70	\$0.00	\$146.84	\$409.54
6. Unemployment Insurance Taxes	\$0.00	\$679.98	\$0.00	\$0.00	\$679.98
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	\$1,553.43	\$264.11	\$1,394.83	\$3,212.37
11. Postage and Delivery	\$200.00	\$74.00	\$330.23	\$75.00	\$679.23
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$5,636.89	\$272.38	\$1,193.90	\$0.00	\$7,103.17
14. Flyer Distribution	\$0.00	\$0.00	\$1,572.00	\$0.00	\$1,572.00
15. Purchase of Service	\$18,523.20	\$983.04	\$2,607.50	\$413.07	\$22,526.81
16. Office Supplies & Expenses	\$61.61	\$111.84	\$57.75	\$350.72	\$581.92
17. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$497.87	\$0.00	\$0.00	\$497.87
18. Grants	\$7,897.77	\$0.00	\$5,306.35	\$0.00	\$13,204.12
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$189.46	\$189.46
21. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22. Bank Service Charges	\$39.00	\$0.00	\$6.00	\$39.50	\$84.50
23. Other	\$25.00	\$292.00	\$50.00	\$232.80	\$599.80
<b>Total Disbursements</b>	<b>\$32,383.47</b>	<b>\$24,937.30</b>	<b>\$11,387.84</b>	<b>\$9,481.86</b>	<b>\$78,190.47</b>
<b>ENDING BALANCE</b>	<b>\$14,498.78</b>	<b>\$48,746.91</b>	<b>\$31,733.44</b>	<b>\$34,940.25</b>	<b>\$129,919.38</b>

**ADVISORY NEIGHBORHOOD COMMISSION 6A**  
**SUMMARY OF FISCAL YEAR 2005 QUARTERLY RECEIPTS AND DISBURSEMENTS**

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
<b>BALANCE FORWARD:</b>	\$18,635.58	\$1,465.14	\$6,189.22	\$13,842.47	\$46,882.25
<b>RECEIPTS</b>					
District Allotment	\$0.00	\$10,863.39	\$11,588.86	\$5,794.42	\$28,246.67
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
<b>Total Receipts</b>	<b>\$0.00</b>	<b>\$10,863.39</b>	<b>\$11,588.86</b>	<b>\$5,794.42</b>	<b>\$28,246.67</b>
<b>Total Funds Available</b>	<b>\$18,635.58</b>	<b>\$12,328.53</b>	<b>\$17,778.08</b>	<b>\$19,636.89</b>	<b>\$46,882.25</b>
<b>DISBURSEMENTS</b>					
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	\$0.00	\$100.00	\$0.00	\$100.00	\$200.00
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating <sup>1</sup>	\$1,102.46	\$1,334.67	\$1,588.31	\$1,611.45	\$5,636.89
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Purchase of Service <sup>2</sup>	\$12,330.40	\$3,892.00	\$2,173.30	\$127.50	\$18,523.20
16. Office Supplies & Expenses	\$61.61	\$0.00	\$0.00	\$0.00	\$61.61
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	\$3,663.97	\$763.64	\$174.00	\$3,296.16	\$7,897.77
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	\$12.00	\$24.00	\$0.00	\$3.00	\$39.00
23. Other	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
<b>Total Disbursements</b>	<b>\$17,170.44</b>	<b>\$6,139.31</b>	<b>\$3,935.61</b>	<b>\$5,138.11</b>	<b>\$32,383.47</b>
<b>ENDING BALANCE</b>	<b>\$1,465.14</b>	<b>\$6,189.22</b>	<b>\$13,842.47</b>	<b>\$14,498.78</b>	<b>\$14,498.78</b>

<sup>1</sup> ANC 6A does not have an office and all printing and copying is done commercially.

<sup>2</sup> Services included, but not limited to, monthly ads in community newspapers and legal services for ANC business before the ABC Board.

**ADVISORY NEIGHBORHOOD COMMISSION 6B**  
**SUMMARY OF FISCAL YEAR 2005 QUARTERLY RECEIPTS AND DISBURSEMENTS**

	<b>1st Qtr</b> <b>(Oct.-Dec.)</b>	<b>2nd Qtr</b> <b>(Jan.-Mar.)</b>	<b>3rd Qtr</b> <b>(Apr.-June)</b>	<b>4th Qtr</b> <b>(Jul.-Sept.)</b>	<b>Fiscal Year</b> <b>Total</b>
<b>BALANCE FORWARD:</b>	\$57,523.37	\$52,829.91	\$60,257.42	\$57,432.56	\$73,684.21
<b>RECEIPTS</b>					
District Allotment	\$0.00	\$15,274.35	\$0.00	\$0.00	\$15,274.35
Interest	\$18.46	\$9.33	\$15.49	\$29.23	\$72.51
Other	\$0.00	\$148.59	\$663.25	\$2.14	\$813.98
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Receipts</b>	<b>\$18.46</b>	<b>\$15,432.27</b>	<b>\$678.74</b>	<b>\$31.37</b>	<b>\$16,160.84</b>
<b>Total Funds Available</b>	<b>\$57,541.83</b>	<b>\$68,262.18</b>	<b>\$60,936.16</b>	<b>\$57,463.93</b>	<b>\$73,684.21</b>
<b>DISBURSEMENTS</b>					
1. Net Salaries & Wages	\$2,555.84	\$6,022.20	\$2,555.84	\$6,145.92	\$17,279.80
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.)	\$433.95	\$1,022.82	\$434.13	\$1,039.36	\$2,930.26
5. Local Income Taxes Paid	\$0.00	\$262.70	\$0.00	\$0.00	\$262.70
6. Unemployment Insurance Taxes	\$0.00	\$56.00	\$5.95	\$618.03	\$679.98
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	\$212.55	\$616.04	\$123.46	\$601.38	\$1,553.43
11. Postage and Delivery	\$74.00	\$0.00	\$0.00	\$0.00	\$74.00
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$0.00	\$0.00	\$272.38	\$0.00	\$272.38
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Purchase of Service	\$670.71	\$0.00	\$0.00	\$312.33	\$983.04
16. Office Supplies & Expenses	\$0.00	\$0.00	\$111.84	\$0.00	\$111.84
17. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$497.87	\$0.00	\$0.00	\$0.00	\$497.87
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	\$267.00	\$25.00	\$0.00	\$0.00	\$292.00
<b>Total Disbursements</b>	<b>\$4,711.92</b>	<b>\$8,004.76</b>	<b>\$3,503.60</b>	<b>\$8,717.02</b>	<b>\$24,937.30</b>
<b>ENDING BALANCE</b>	<b>\$52,829.91</b>	<b>\$60,257.42</b>	<b>\$57,432.56</b>	<b>\$48,746.91</b>	<b>\$48,746.91</b>

**ADVISORY NEIGHBORHOOD COMMISSION 6C**  
**SUMMARY OF FISCAL YEAR 2005 QUARTERLY RECEIPTS AND DISBURSEMENTS**

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
<b>BALANCE FORWARD:</b>	\$37,044.31	\$33,907.45	\$38,137.72	\$34,551.73	\$43,121.28
<b>RECEIPTS</b>					
District Allotment	\$0.00	\$6,040.13	\$0.00	\$0.00	\$6,040.13
Interest	\$9.24	\$10.01	\$9.29	\$8.30	\$36.84
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
<i>Total Receipts</i>	<b>\$9.24</b>	<b>\$6,050.14</b>	<b>\$9.29</b>	<b>\$8.30</b>	<b>\$6,076.97</b>
<b>Total Funds Available</b>	<b>\$37,053.55</b>	<b>\$39,957.59</b>	<b>\$38,147.01</b>	<b>\$34,560.03</b>	<b>\$43,121.28</b>
<b>DISBURSEMENTS</b>					
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	\$254.00	\$10.11	\$0.00	\$0.00	\$264.11
11. Postage and Delivery	\$116.22	\$100.00	\$8.84	\$105.17	\$330.23
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$135.88	\$351.80	\$62.24	\$643.98	\$1,193.90
14. Flyer Distribution	\$0.00	\$0.00	\$1,072.00	\$500.00	\$1,572.00
15. Purchase of Service	\$115.00	\$1,300.00	\$737.50	\$455.00	\$2,607.50
16. Office Supplies & Expenses	\$0.00	\$32.96	\$8.35	\$16.44	\$57.75
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	\$2,500.00	\$0.00	\$1,706.35	\$1,100.00	\$5,306.35
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	\$6.00	\$6.00
23. Other	\$25.00	\$25.00	\$0.00	\$0.00	\$50.00
<i>Total Disbursements</i>	<b>\$3,146.10</b>	<b>\$1,819.87</b>	<b>\$3,595.28</b>	<b>\$2,826.59</b>	<b>\$11,387.84</b>
<b>ENDING BALANCE</b>	<b>\$33,907.45</b>	<b>\$38,137.72</b>	<b>\$34,551.73</b>	<b>\$31,733.44</b>	<b>\$31,733.44</b>

**ADVISORY NEIGHBORHOOD COMMISSION 6D**  
**SUMMARY OF FISCAL YEAR 2005 QUARTERLY RECEIPTS AND DISBURSEMENTS**

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
<b>BALANCE FORWARD:</b>	\$29,700.42	\$27,173.66	\$34,878.67	\$37,282.37	\$44,422.11
<b>RECEIPTS</b>					
District Allotment	\$0.00	\$9,746.10	\$4,873.05	\$0.00	\$14,619.15
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$86.70	\$0.00	\$0.00	\$15.84	\$102.54
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Receipts</b>	<b>\$86.70</b>	<b>\$9,746.10</b>	<b>\$4,873.05</b>	<b>\$15.84</b>	<b>\$14,721.69</b>
<b>Total Funds Available</b>	<b>\$29,787.12</b>	<b>\$36,919.76</b>	<b>\$39,751.72</b>	<b>\$37,298.21</b>	<b>\$44,422.11</b>
<b>DISBURSEMENTS</b>					
1. Net Salaries & Wages	\$1,496.07	\$1,329.84	\$1,462.82	\$1,329.84	\$5,618.57
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.)	\$261.62	\$296.77	\$220.32	\$242.36	\$1,021.07
5. Local Income Taxes Paid	\$82.62	\$0.00	\$38.88	\$25.34	\$146.84
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	\$301.23	\$235.52	\$245.11	\$612.97	\$1,394.83
11. Postage and Delivery	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
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	\$151.57	\$118.00	\$0.00	\$143.50	\$413.07
16. Office Supplies & Expenses	\$100.70	\$24.11	\$225.91	\$0.00	\$350.72
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	\$189.46	\$0.00	\$189.46
21. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22. Bank Service Charges	\$11.85	\$11.85	\$11.85	\$3.95	\$39.50
23. Other	\$207.80	\$25.00	\$0.00	\$0.00	\$232.80
<b>Total Disbursements</b>	<b>\$2,613.46</b>	<b>\$2,041.09</b>	<b>\$2,469.35</b>	<b>\$2,357.96</b>	<b>\$9,481.86</b>
<b>ENDING BALANCE</b>	<b>\$27,173.66</b>	<b>\$34,878.67</b>	<b>\$37,282.37</b>	<b>\$34,940.25</b>	<b>\$34,940.25</b>

WARD 7

**WARD 7 ADVISORY NEIGHBORHOOD COMMISSIONS**  
**FISCAL YEAR 2005 FINANCIAL SUMMARY**

	ANC 7A	ANC 7B	ANC 7C	ANC 7D	ANC 7E	TOTAL
<b>BALANCE FORWARD:</b>	\$61,427.98	\$27,814.48	\$21,681.86	\$59,449.81	\$11,609.57	\$181,983.70

**RECEIPTS**

District Allotment	\$5,282.55	\$15,271.34	\$19,983.60	\$17,688.50	\$9,909.90	\$68,135.89
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$150.00	\$0.00	\$3,620.00	\$380.00	\$4,150.00
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Receipts</b>	<b>\$5,282.55</b>	<b>\$15,421.34</b>	<b>\$19,983.60</b>	<b>\$21,308.50</b>	<b>\$10,289.90</b>	<b>\$72,285.89</b>
<b>Total Funds Available</b>	<b>\$66,710.53</b>	<b>\$43,235.82</b>	<b>\$41,665.46</b>	<b>\$80,758.31</b>	<b>\$21,899.47</b>	<b>\$254,269.59</b>

**DISBURSEMENTS**

1. Net Salaries & Wages	\$0.00	\$7,636.71	\$6,556.42	\$0.00	\$0.00	\$14,193.13
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$1,860.18	\$1,223.62	\$0.00	\$0.00	\$3,083.80
5. Local Income Taxes Paid	\$0.00	\$304.00	\$165.00	\$0.00	\$0.00	\$469.00
6. Unemployment Insurance Taxes	\$0.00	\$190.86	\$240.06	\$0.00	\$0.00	\$430.92
7. Tax Penalties Paid	\$0.00	\$0.00	\$10.75	\$0.00	\$0.00	\$10.75
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$0.00	\$2,400.00	\$3,060.00	\$0.00	\$4,940.00	\$10,400.00
10. Telephone Service	\$0.00	\$981.95	\$978.26	\$0.00	\$962.00	\$2,922.21
11. Postage and Delivery	\$0.00	\$111.00	\$82.01	\$91.00	\$259.00	\$543.01
12. Utilities	\$0.00	\$0.00	\$0.00	\$45.00	\$455.66	\$500.66
13. Printing and Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$253.34	\$253.34
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Purchase of Service	\$0.00	\$907.33	\$0.00	\$18,735.27	\$50.00	\$19,692.60
16. Office Supplies & Expenses	\$0.00	\$1,163.83	\$990.81	\$2,098.13	\$410.99	\$4,663.76
17. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$1,778.78	\$1,778.78
b. Purchase	\$0.00	\$3,159.50	\$2,907.00	\$1,516.09	\$1,034.20	\$8,616.79
18. Grants	\$0.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$0.00	\$200.00	\$0.00	\$1,815.52	\$200.00	\$2,215.52
21. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22. Bank Service Charges	\$45.00	\$105.43	\$57.15	\$2.00	\$120.00	\$329.58
23. Other	\$125.00	\$0.00	\$207.39	\$8,766.50	\$275.00	\$9,373.89
<b>Total Disbursements</b>	<b>\$170.00</b>	<b>\$19,020.79</b>	<b>\$16,478.47</b>	<b>\$37,169.51</b>	<b>\$10,738.97</b>	<b>\$83,577.74</b>
<b>ENDING BALANCE</b>	<b>\$66,540.53</b>	<b>\$24,215.03</b>	<b>\$25,186.99</b>	<b>\$43,588.80</b>	<b>\$11,160.50</b>	<b>\$170,691.85</b>



	1st Qtr <sup>1</sup> (Oct.-Dec.)	2nd Qtr <sup>1</sup> (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
<b>BALANCE FORWARD:</b>	\$61,427.98	\$61,427.98	\$66,710.53	\$66,585.53	\$66,710.53
<b>RECEIPTS</b>					
District Allotment	\$0.00	\$5,282.55	\$0.00	\$0.00	\$5,282.55
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
<b>Total Receipts</b>	<b>\$0.00</b>	<b>\$5,282.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,282.55</b>
<b>Total Funds Available</b>	<b>\$61,427.98</b>	<b>\$66,710.53</b>	<b>\$66,710.53</b>	<b>\$66,585.53</b>	<b>\$66,710.53</b>
<b>DISBURSEMENTS</b>					
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	\$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	\$45.00	\$45.00
23. Other	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>\$45.00</b>	<b>\$170.00</b>
<b>ENDING BALANCE</b>	<b>\$61,427.98</b>	<b>\$66,710.53</b>	<b>\$66,585.53</b>	<b>\$66,540.53</b>	<b>\$66,540.53</b>

<sup>1</sup> No disbursements were reported for the 1st and 2nd quarters of FY 2005.

**ADVISORY NEIGHBORHOOD COMMISSION 7B**  
**SUMMARY OF FISCAL YEAR 2005 QUARTERLY RECEIPTS AND DISBURSEMENTS**

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
<b>BALANCE FORWARD:</b>	\$27,814.48	\$24,254.00	\$25,099.33	\$25,734.86	\$43,235.82
<b>RECEIPTS</b>					
District Allotment	\$0.00	\$5,159.70	\$5,055.82	\$5,055.82	\$15,271.34
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Receipts</b>	<b>\$0.00</b>	<b>\$5,159.70</b>	<b>\$5,205.82</b>	<b>\$5,055.82</b>	<b>\$15,421.34</b>
<b>Total Funds Available</b>	<b>\$27,814.48</b>	<b>\$29,413.70</b>	<b>\$30,305.15</b>	<b>\$30,790.68</b>	<b>\$43,235.82</b>
<b>DISBURSEMENTS</b>					
1. Net Salaries & Wages	\$2,083.43	\$1,686.62	\$1,498.96	\$2,367.70	\$7,636.71
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.)	\$449.55	\$458.33	\$469.97	\$482.33	\$1,860.18
5. Local Income Taxes Paid	\$0.00	\$304.00	\$0.00	\$0.00	\$304.00
6. Unemployment Insurance Taxes	\$32.75	\$90.58	\$33.12	\$34.41	\$190.86
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	\$600.00	\$600.00	\$600.00	\$2,400.00
10. Telephone Service	\$229.90	\$242.88	\$257.36	\$251.81	\$981.95
11. Postage and Delivery	\$0.00	\$0.00	\$111.00	\$0.00	\$111.00
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	\$164.85	\$342.79	\$174.84	\$224.85	\$907.33
16. Office Supplies & Expenses	\$0.00	\$364.17	\$0.00	\$799.66	\$1,163.83
17. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$0.00	\$1,407.95	\$1,751.55	\$3,159.50
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	\$200.00	\$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	\$0.00	\$25.00	\$17.09	\$63.34	\$105.43
23. Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Disbursements</b>	<b>\$3,560.48</b>	<b>\$4,314.37</b>	<b>\$4,570.29</b>	<b>\$6,575.65</b>	<b>\$19,020.79</b>
<b>ENDING BALANCE</b>	<b>\$24,254.00</b>	<b>\$25,099.33</b>	<b>\$25,734.86</b>	<b>\$24,215.03</b>	<b>\$24,215.03</b>

**ADVISORY NEIGHBORHOOD COMMISSION 7C**  
**SUMMARY OF FISCAL YEAR 2005 QUARTERLY RECEIPTS AND DISBURSEMENTS**

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
<b>BALANCE FORWARD:</b>	\$21,681.86	\$18,217.93	\$24,706.57	\$21,686.32	\$41,665.46
<b>RECEIPTS</b>					
District Allotment	\$0.00	\$9,991.80	\$0.00	\$9,991.80	\$19,983.60
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
<b>Total Receipts</b>	<b>\$0.00</b>	<b>\$9,991.80</b>	<b>\$0.00</b>	<b>\$9,991.80</b>	<b>\$19,983.60</b>
<b>Total Funds Available</b>	<b>\$21,681.86</b>	<b>\$28,209.73</b>	<b>\$24,706.57</b>	<b>\$31,678.12</b>	<b>\$41,665.46</b>
<b>DISBURSEMENTS</b>					
1. Net Salaries & Wages	\$1,513.02	\$1,765.19	\$1,513.02	\$1,765.19	\$6,556.42
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.)	\$272.36	\$300.40	\$350.46	\$300.40	\$1,223.62
5. Local Income Taxes Paid	\$0.00	\$165.00	\$0.00	\$0.00	\$165.00
6. Unemployment Insurance Taxes	\$42.77	\$96.20	\$54.43	\$46.66	\$240.06
7. Tax Penalties Paid	\$0.00	\$0.00	\$10.75	\$0.00	\$10.75
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$765.00	\$765.00	\$765.00	\$765.00	\$3,060.00
10. Telephone Service	\$264.17	\$227.31	\$240.16	\$246.62	\$978.26
11. Postage and Delivery	\$8.01	\$74.00	\$0.00	\$0.00	\$82.01
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	\$577.64	\$9.60	\$86.43	\$317.14	\$990.81
17. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$0.00	\$0.00	\$2,907.00	\$2,907.00
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	\$1.00	\$0.00	\$56.15	\$57.15
23. Other	\$20.96	\$99.46	\$0.00	\$86.97	\$207.39
<b>Total Disbursements</b>	<b>\$3,463.93</b>	<b>\$3,503.16</b>	<b>\$3,020.25</b>	<b>\$6,491.13</b>	<b>\$16,478.47</b>
<b>ENDING BALANCE</b>	<b>\$18,217.93</b>	<b>\$24,706.57</b>	<b>\$21,686.32</b>	<b>\$25,186.99</b>	<b>\$25,186.99</b>

**ADVISORY NEIGHBORHOOD COMMISSION 7D**  
**SUMMARY OF FISCAL YEAR 2005 QUARTERLY RECEIPTS AND DISBURSEMENTS**

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr <sup>1</sup> (Jul.-Sept.)	Fiscal Year Total
<b>BALANCE FORWARD:</b>	\$59,449.81	\$60,572.32	\$65,924.42	\$58,070.92	\$80,758.31
<b>RECEIPTS</b>					
District Allotment	\$3,369.35	\$9,746.10	\$4,573.05	\$0.00	\$17,688.50
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$2,050.00	\$1,570.00	\$3,620.00
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Receipts</i>	<b>\$3,369.35</b>	<b>\$9,746.10</b>	<b>\$6,623.05</b>	<b>\$1,570.00</b>	<b>\$21,308.50</b>
<b>Total Funds Available</b>	<b>\$62,819.16</b>	<b>\$70,318.42</b>	<b>\$72,547.47</b>	<b>\$59,640.92</b>	<b>\$80,758.31</b>
<b>DISBURSEMENTS</b>					
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	\$46.00	\$0.00	\$0.00	\$45.00	\$91.00
12. Utilities	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00
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	\$3,750.00	\$10,050.00	\$4,935.27	\$18,735.27
16. Office Supplies & Expenses	\$479.23	\$88.00	\$724.90	\$806.00	\$2,098.13
17. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$1,421.61	\$0.00	\$94.48	\$0.00	\$1,516.09
18. Grants	\$100.00	\$500.00	\$2,000.00	\$1,500.00	\$4,100.00
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$0.00	\$0.00	\$1,362.17	\$453.35	\$1,815.52
21. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22. Bank Service Charges	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00
23. Other <sup>2</sup>	\$200.00	\$54.00	\$200.00	\$8,312.50	\$8,766.50
<i>Total Disbursements</i>	<b>\$2,246.84</b>	<b>\$4,394.00</b>	<b>\$14,476.55</b>	<b>\$16,052.12</b>	<b>\$37,169.51</b>
<b>ENDING BALANCE</b>	<b>\$60,572.32</b>	<b>\$65,924.42</b>	<b>\$58,070.92</b>	<b>\$43,588.80</b>	<b>\$43,588.80</b>

<sup>1</sup> ANC 7D did not submit a 4th quarter report. Figures for the 4th quarter are based on the Auditor's audit of ANC 7D's financial records.

<sup>2</sup> Category 23 "Other" for the 4th quarter includes \$6,950 in unauthorized checks written by the Treasurer.

**ADVISORY NEIGHBORHOOD COMMISSION 7E**  
**SUMMARY OF FISCAL YEAR 2005 QUARTERLY RECEIPTS AND DISBURSEMENTS**

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
<b>BALANCE FORWARD:</b>	\$11,609.57	\$8,255.40	\$15,923.67	\$13,067.38	\$21,899.47
<b>RECEIPTS</b>					
District Allotment	\$0.00	\$9,909.90	\$0.00	\$0.00	\$9,909.90
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Receipts</i>	<b>\$380.00</b>	<b>\$9,909.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,289.90</b>
<b>Total Funds Available</b>	<b>\$11,989.57</b>	<b>\$18,165.30</b>	<b>\$15,923.67</b>	<b>\$13,067.38</b>	<b>\$21,899.47</b>
<b>DISBURSEMENTS</b>					
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	\$1,900.00	\$760.00	\$1,140.00	\$1,140.00	\$4,940.00
10. Telephone Service	\$265.01	\$175.49	\$359.33	\$162.17	\$962.00
11. Postage and Delivery	\$259.00	\$0.00	\$0.00	\$0.00	\$259.00
12. Utilities	\$41.17	\$141.58	\$247.76	\$25.15	\$455.66
13. Printing and Duplicating	\$0.00	\$253.34	\$0.00	\$0.00	\$253.34
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Purchase of Service	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
16. Office Supplies & Expenses	\$0.00	\$410.99	\$0.00	\$0.00	\$410.99
17. Office Equipment - a. Rental	\$873.99	\$400.23	\$0.00	\$504.56	\$1,778.78
b. Purchase	\$0.00	\$0.00	\$1,034.20	\$0.00	\$1,034.20
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	\$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	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
23. Other	\$75.00	\$100.00	\$25.00	\$75.00	\$275.00
<i>Total Disbursements</i>	<b>\$3,734.17</b>	<b>\$2,241.63</b>	<b>\$2,856.29</b>	<b>\$1,906.88</b>	<b>\$10,738.97</b>
<b>ENDING BALANCE</b>	<b>\$8,255.40</b>	<b>\$15,923.67</b>	<b>\$13,067.38</b>	<b>\$11,160.50</b>	<b>\$11,160.50</b>

# WARD 8

**WARD 8 ADVISORY NEIGHBORHOOD COMMISSIONS  
FISCAL YEAR 2005 FINANCIAL SUMMARY**

	ANC 8A	ANC 8B	ANC 8C	ANC 8D	ANC 8E	TOTAL
<b>BALANCE FORWARD:</b>	\$43,239.96	\$26,620.89	\$6,748.01	\$11,646.53	\$25,172.02	\$113,427.41

**RECEIPTS**

District Allotment	\$0.00	\$0.00	\$0.00	\$14,886.00	\$8,175.35	\$23,061.35
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$24.00	\$0.00	\$0.00	\$0.00	\$266.23	\$290.23
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Receipts</b>	<b>\$24.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,886.00</b>	<b>\$8,441.58</b>	<b>\$23,351.58</b>
<b>Total Funds Available</b>	<b>\$43,263.96</b>	<b>\$26,620.89</b>	<b>\$6,748.01</b>	<b>\$26,532.53</b>	<b>\$33,613.60</b>	<b>\$136,778.99</b>

**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. Health Insurance	\$0.00	\$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	\$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	\$60.00	\$0.00	\$60.00
9. Office Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Telephone Service	\$2,088.97	\$0.00	\$0.00	\$1,388.20	\$566.92	\$4,044.09
11. Postage and Delivery	\$37.00	\$0.00	\$0.00	\$150.00	\$543.51	\$730.51
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$0.00	\$0.00	\$0.00	\$22.48	\$372.85	\$395.33
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Purchase of Service	\$280.00	\$0.00	\$0.00	\$230.00	\$671.78	\$1,181.78
16. Office Supplies & Expenses	\$1,306.21	\$0.00	\$0.00	\$3,874.38	\$2,286.09	\$7,466.68
17. Office Equipment - a. Rental	\$3,507.84	\$0.00	\$0.00	\$0.00	\$0.00	\$3,507.84
b. Purchase	\$5,063.85	\$0.00	\$0.00	\$4,489.42	\$0.00	\$9,553.27
18. Grants	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,475.00	\$10,475.00
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$400.00
21. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22. Bank Service Charges	\$309.00	\$0.00	\$17.96	\$15.00	\$527.60	\$869.56
23. Other	\$67.72	\$0.00	\$0.00	\$394.09	\$305.37	\$767.18
<b>Total Disbursements</b>	<b>\$17,660.59</b>	<b>\$0.00</b>	<b>\$17.96</b>	<b>\$10,823.57</b>	<b>\$10,949.12</b>	<b>\$39,451.24</b>
<b>ENDING BALANCE</b>	<b>\$25,603.37</b>	<b>\$26,620.89</b>	<b>\$6,730.05</b>	<b>\$15,708.96</b>	<b>\$22,664.48</b>	<b>\$97,327.75</b>

**ADVISORY NEIGHBORHOOD COMMISSION 8A**  
**SUMMARY OF FISCAL YEAR 2005 QUARTERLY RECEIPTS AND DISBURSEMENTS**

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
<b>BALANCE FORWARD:</b>	\$43,239.96	\$38,632.90	\$36,810.07	\$31,516.68	\$43,263.96
<b>RECEIPTS</b>					
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	\$24.00	\$0.00	\$0.00	\$24.00
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Receipts</b>	<b>\$0.00</b>	<b>\$24.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24.00</b>
<b>Total Funds Available</b>	<b>\$43,239.96</b>	<b>\$38,656.90</b>	<b>\$36,810.07</b>	<b>\$31,516.68</b>	<b>\$43,263.96</b>
<b>DISBURSEMENTS</b>					
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 <sup>1</sup>	\$466.28	\$301.83	\$625.82	\$695.04	\$2,088.97
11. Postage and Delivery	\$37.00	\$0.00	\$0.00	\$0.00	\$37.00
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	\$100.00	\$0.00	\$180.00	\$280.00
16. Office Supplies & Expenses	\$79.78	\$0.00	\$1,074.51	\$151.92	\$1,306.21
17. Office Equipment - a. Rental	\$0.00	\$0.00	\$3,507.84	\$0.00	\$3,507.84
b. Purchase	\$0.00	\$185.00	\$17.50	\$4,861.35	\$5,063.85
18. Grants	\$4,000.00	\$1,000.00	\$0.00	\$0.00	\$5,000.00
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	\$24.00	\$260.00	\$0.00	\$25.00	\$309.00
23. Other	\$0.00	\$0.00	\$67.72	\$0.00	\$67.72
<b>Total Disbursements</b>	<b>\$4,607.06</b>	<b>\$1,846.83</b>	<b>\$5,293.39</b>	<b>\$5,913.31</b>	<b>\$17,660.59</b>
<b>ENDING BALANCE</b>	<b>\$38,632.90</b>	<b>\$36,810.07</b>	<b>\$31,516.68</b>	<b>\$25,603.37</b>	<b>\$25,603.37</b>

<sup>1</sup> Includes Verizon DSL service.



**ADVISORY NEIGHBORHOOD COMMISSION 8B**

## SUMMARY OF FISCAL YEAR 2005 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr (Oct.-Dec.)	2nd Qtr <sup>1</sup> (Jan.-Mar.)	3rd Qtr <sup>1</sup> (Apr.-June)	4th Qtr <sup>1</sup> (Jul.-Sept.)	Fiscal Year Total
<b>BALANCE FORWARD:</b>	\$26,620.89	\$26,620.89	\$26,620.89	\$26,620.89	\$26,620.89
<b>RECEIPTS</b>					
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
<b>Total Receipts</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Funds Available</b>	<b>\$26,620.89</b>	<b>\$26,620.89</b>	<b>\$26,620.89</b>	<b>\$26,620.89</b>	<b>\$26,620.89</b>
<b>DISBURSEMENTS</b>					
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ENDING BALANCE</b>	<b>\$26,620.89</b>	<b>\$26,620.89</b>	<b>\$26,620.89</b>	<b>\$26,620.89</b>	<b>\$26,620.89</b>

<sup>1</sup> FY 2005 quarterly reports filed late, but there were no disbursements because bank account frozen at Auditor's request due to late filing of FY 2004 quarterly reports.

**ADVISORY NEIGHBORHOOD COMMISSION 8C**  
**SUMMARY OF FISCAL YEAR 2005 QUARTERLY RECEIPTS AND DISBURSEMENTS**

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr <sup>1</sup> (Apr.-June)	4th Qtr <sup>1</sup> (Jul.-Sept.)	Fiscal Year Total
<b>BALANCE FORWARD:</b>	\$6,748.01	\$6,745.05	\$6,730.05	\$6,730.05	\$6,748.01
<b>RECEIPTS</b>					
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
<i>Total Receipts</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Funds Available</b>	<b>\$6,748.01</b>	<b>\$6,745.05</b>	<b>\$6,730.05</b>	<b>\$6,730.05</b>	<b>\$6,748.01</b>
<b>DISBURSEMENTS</b>					
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	\$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	\$2.96	\$15.00	\$0.00	\$0.00	\$17.96
23. Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Disbursements</i>	<b>\$2.96</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.96</b>
<b>ENDING BALANCE</b>	<b>\$6,745.05</b>	<b>\$6,730.05</b>	<b>\$6,730.05</b>	<b>\$6,730.05</b>	<b>\$6,730.05</b>

<sup>1</sup> ANC 8C did not submit 3rd and 4th quarter reports in time to be included in this report.

**ADVISORY NEIGHBORHOOD COMMISSION 8D**  
**SUMMARY OF FISCAL YEAR 2005 QUARTERLY RECEIPTS AND DISBURSEMENTS**

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
<b>BALANCE FORWARD:</b>	\$11,646.53	\$13,282.10	\$15,280.84	\$10,115.71	\$26,532.53
<b>RECEIPTS</b>					
District Allotment	\$3,475.66	\$4,723.14	\$0.00	\$6,687.20	\$14,886.00
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
<i>Total Receipts</i>	<b>\$3,475.66</b>	<b>\$4,723.14</b>	<b>\$0.00</b>	<b>\$6,687.20</b>	<b>\$14,886.00</b>
<b>Total Funds Available</b>	<b>\$15,122.19</b>	<b>\$18,005.24</b>	<b>\$15,280.84</b>	<b>\$16,802.91</b>	<b>\$26,532.53</b>
<b>DISBURSEMENTS</b>					
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	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
9. Office Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Telephone Service	\$459.77	\$0.00	\$506.67	\$421.76	\$1,388.20
11. Postage and Delivery	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$22.48	\$0.00	\$0.00	\$0.00	\$22.48
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Purchase of Service	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00
16. Office Supplies & Expenses	\$620.00	\$1,455.78	\$1,291.41	\$507.19	\$3,874.38
17. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$1,163.62	\$3,325.80	\$0.00	\$4,489.42
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	\$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	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00
23. Other	\$247.84	\$105.00	\$41.25	\$0.00	\$394.09
<i>Total Disbursements</i>	<b>\$1,840.09</b>	<b>\$2,724.40</b>	<b>\$5,165.13</b>	<b>\$1,093.95</b>	<b>\$10,823.57</b>
<b>ENDING BALANCE</b>	<b>\$13,282.10</b>	<b>\$15,280.84</b>	<b>\$10,115.71</b>	<b>\$15,708.96</b>	<b>\$15,708.96</b>

**ADVISORY NEIGHBORHOOD COMMISSION 8E**  
**SUMMARY OF FISCAL YEAR 2005 QUARTERLY RECEIPTS AND DISBURSEMENTS**

	<b>1st Qtr (Oct.-Dec.)</b>	<b>2nd Qtr (Jan.-Mar.)</b>	<b>3rd Qtr (Apr.-June)</b>	<b>4th Qtr (Jul.-Sept.)</b>	<b>Fiscal Year Total</b>
<b>BALANCE FORWARD:</b>	\$25,172.02	\$24,946.59	\$28,720.35	\$27,257.31	\$33,613.60
<b>RECEIPTS</b>					
District Allotment	\$0.00	\$5,098.28	\$0.00	\$3,077.07	\$8,175.35
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$236.61	\$4.62	\$25.00	\$0.00	\$266.23
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Receipts</b>	<b>\$236.61</b>	<b>\$5,102.90</b>	<b>\$25.00</b>	<b>\$3,077.07</b>	<b>\$8,441.58</b>
<b>Total Funds Available</b>	<b>\$25,408.63</b>	<b>\$30,049.49</b>	<b>\$28,745.35</b>	<b>\$30,334.38</b>	<b>\$33,613.60</b>
<b>DISBURSEMENTS</b>					
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	\$169.39	\$111.22	\$119.47	\$166.84	\$566.92
11. Postage and Delivery	\$105.11	\$190.40	\$211.00	\$37.00	\$543.51
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$0.00	\$0.00	\$297.85	\$75.00	\$372.85
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Purchase of Service	\$100.76	\$291.19	\$25.00	\$254.83	\$671.78
16. Office Supplies & Expenses	\$0.00	\$488.21	\$645.14	\$1,152.74	\$2,286.09
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	\$5,475.00	\$5,475.00
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
21. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22. Bank Service Charges <sup>1</sup>	\$67.00	\$36.00	\$116.11	\$308.49	\$527.60
23. Other	\$19.78	\$212.12	\$73.47	\$0.00	\$305.37
<b>Total Disbursements</b>	<b>\$462.04</b>	<b>\$1,329.14</b>	<b>\$1,488.04</b>	<b>\$7,669.90</b>	<b>\$10,949.12</b>
<b>ENDING BALANCE</b>	<b>\$24,946.59</b>	<b>\$28,720.35</b>	<b>\$27,257.31</b>	<b>\$22,664.48</b>	<b>\$22,664.48</b>

<sup>1</sup> Includes stop payment charges, monthly maintenance fees, and a check printing fee for \$308.49 during 4th quarter.

**APPENDIX III**

**ATTENDANCE REPORT: FINANCIAL MANAGEMENT**

**AND REPORTING ORIENTATION SESSION**

## APPENDIX III

### Attendance Report Financial Management and Reporting Orientation Session Conducted February 5, 2005 for ANC Chairpersons and Treasurers

ANC	Chairperson	Treasurer	Others*	ANC	Chairperson	Treasurer	Others*
1A	<i>Did not attend</i>	<i>Attended</i>		4D	<i>Did not attend</i>	<i>Did not attend</i>	
1B	<i>Did not attend</i>	<i>Attended</i>		5A	<i>Attended</i>	<i>Attended</i>	
1C	<i>Attended</i>	<i>Attended</i>		5B	<i>Attended</i>	<i>Attended</i>	3
1D	<i>Attended</i>	<i>Attended</i>		5C	<i>Attended</i>	<i>Attended</i>	1
2A	<i>Attended</i>	<i>Did not attend</i>		6A	<i>Did not attend</i>	<i>Did not attend</i>	2
2B	<i>Attended</i>	<i>Did not attend</i>	1	6B	<i>Attended</i>	<i>Attended</i>	
2C	<i>Did not attend</i>	<i>Did not attend</i>		6C	<i>Did not attend</i>	<i>Did not attend</i>	
2D	<i>Did not attend</i>	<i>Did not attend</i>		6D	<i>Did not attend</i>	<i>Attended</i>	
2E	<i>Did not attend</i>	<i>Did not attend</i>		7A	<i>Did not attend</i>	<i>Did not attend</i>	
2F	<i>Did not attend</i>	<i>Attended</i>		7B	<i>Attended</i>	<i>Attended</i>	
3B	<i>Attended</i>	<i>Attended</i>	1	7C	<i>Did not attend</i>	<i>Attended</i>	
3C	<i>Did not attend</i>	<i>Attended</i>		7D	<i>Attended</i>	<i>Attended</i>	1
3D	<i>Attended</i>	<i>Attended</i>		7E	<i>Attended</i>	<i>Attended</i>	1
3E	<i>Did not attend</i>	<i>Attended</i>		8A	<i>Did not attend</i>	<i>Did not attend</i>	
3F	<i>Did not attend</i>	<i>Did not attend</i>		8B	<i>Did not attend</i>	<i>Did not attend</i>	
3G	<i>Did not attend</i>	<i>Did not attend</i>	2	8C	<i>Attended</i>	<i>Did not attend</i>	1
4A	<i>Attended</i>	<i>Attended</i>		8D	<i>Did not attend</i>	<i>Did not attend</i>	
4B	<i>Attended</i>	<i>Attended</i>		8E	<i>Did not attend</i>	<i>Did not attend</i>	
4C	<i>Attended</i>	<i>Attended</i>	1				

\*Attendance was mandatory for all ANC Chairpersons and Treasurers; however, other ANC Commissioners expressed interest in attending the session and were accommodated. The Executive Director of the Office of Advisory Neighborhood Commissions was also in attendance.