



Fiscal Year 2015 Annual Report on Advisory Neighborhood Commissions

May 19, 2016

Report Team:

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A Report by the Office of the District of Columbia Auditor
Kathleen Patterson, District of Columbia Auditor

In accordance with D.C. Code § 1-309.13 (d) (1), the Office of the District of Columbia Auditor (ODCA) hereby submits the fiscal year (FY) 2015 consolidated Annual Report on Advisory Neighborhood Commissions (ANCs).¹ Information presented in this report is a compilation of financial activity that was obtained from quarterly financial reports submitted by ANCs for FY 2015 and information from the District of Columbia Office of the Chief Financial Officer.

We did not prepare this report as an audit as defined by the Government Accountability Office's Government Auditing Standards.

Explanation of Tables and Appendices

This report includes two tables and six appendices which provide details on the FY 2015 financial activities of the District's 40 ANCs. Tables I and II and Appendices I through VI present the following information:

Table I	Total Funds Maintained by all ANCs as of September 30, 2015
Table II	FY 2015 Categories of Increases and Decreases in Expenditures
Appendix I	Summary of Receipts and Disbursements: FYs 2006 - 2015
Appendix II	FY 2015 Disbursement Summary by Ward and Category
Appendix III	FY 2015 Percentage of Available Funds Spent
Appendix IV	ANC Savings Account Balances as of September 30, 2015
Appendix V	Allocation of the \$677,688.00 FY 2015 ANC Appropriation
Appendix VI	Summary of FY 2015 Quarterly Receipts and Disbursements

In Appendix IV, we present the savings account balances of the eight ANCs that maintain savings accounts. The remaining 32 ANCs only have checking accounts. In each ANC's Summary of FY 2015 Quarterly Receipts and Disbursements presented in Appendix VI, the absence of financial data in a given category is due to the fact that the ANC reported no financial activity.

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

FY 2015 Appropriation to Advisory Neighborhood Commissions

For FY 2015, ANCs were appropriated \$677,688.00 which was identical to the amount appropriated for FY 2014. The \$677,688.00 was apportioned among the 40 ANCs as presented in Appendix V.²

ODCA Recommended Releasing a Total of \$600,830.67 of the \$677,688.00 FY 2015 ANC Appropriation

ODCA recommended releasing a total of \$600,830.67 of the \$677,688.00 FY 2015 ANC appropriation.³ ODCA recommended disallowing a total of \$59,374.73 for ANC expenditures that did not comply with the ANC rules and regulations and that were unauthorized or lacked proper supporting documentation. A total of \$17,482.60 was forfeited by two ANCs that did not submit all of their quarterly reports for FY 2015.

Total Funds Maintained by All ANCs, as of September 30, 2015

Total funds maintained by all ANCs combined, as of September 30, 2015, totaled \$2,436,031.46. Funds released to ANCs do not revert to the District's general fund at the end of the fiscal year. Table I presents the total funds maintained by all ANCs combined, as of September 30, 2015.

Table I

Total Funds Maintained by All ANCs as of September 30, 2015

Bank Balance (as of Oct 1, 2014)	\$1,111,507.68
Deposited Allotments in FY 2015⁴	\$728,920.94
Other Deposits to ANC Checking Accounts	\$424,884.06
Saving Account Balances Maintained by ANCs	\$170,718.78 ⁵
Total	\$ 2,436,031.46

Source: ANC Quarterly Financial Reports

FY 2015 ANC Expenditures Increased 14.48 Percent from FY 2014 Overall

ODCA reviews quarterly reports of financial activity submitted by ANCs to determine whether all expenditures are allowable and in accordance with ANC rules and regulations. For example, expenditures for entertainment or services provided by another District agency are not permitted. ODCA also reviews reports to determine whether expenditures are supported with adequate documentation. ODCA does not control the amount that ANCs spend on the various categories of allowable expenditures. FY 2015 ANC expenditures totaled \$693,346.22 which was an increase of \$87,675.80, or 14.48 percent, from FY 2014 expenditures of \$605,670. The largest percentage increases occurred in the following categories: Transfer to Savings Account, Insurance - Casualty/Property, and Unemployment

² 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."

³ Some FY 2015 allotments were not disbursed until FY 2016.

⁴ Deposited allotments in FY 2015 include some FY 2014 allotments that were not deposited until the beginning of FY 2015.

⁵ See Appendix IV

Insurance Taxes. The largest percentage decreases occurred in the following categories: Tax Penalties Paid, Utilities, and Training.

The single largest dollar difference between the two fiscal years – a \$145,968.88 increase in the “transfer to savings account” category – is primarily due to one transaction completed by ANC 3F. Advisory Neighborhood Commission 3F intended to open a savings account and transferred \$125,968.88 out of its checking account into the newly created account. However, instead of a savings account, ANC 3F had opened a money market account which is not permitted by D.C. Code. Upon learning this, ANC 3F transferred the full amount back into its checking account. The remaining \$20,000 in the “transfer to savings account” category was the result of two routine transfers of \$10,000 each from checking to savings accounts by ANCs 3C and 5C.

For FY 2016, ODCA reduced the number of expenditure categories from 24 to 9 and this change will be reflected in next year’s annual report. We felt that requiring ANC Commissioners to assign their expenses to 24 different categories was excessive and did not provide enough benefit to warrant the time spent recording and reviewing the data. The goal for the reduction in categories is to ease the administrative burden on ANC Commissioners while still providing useful information to citizens, the Council, and the executive agencies of the District of Columbia.

Table II presents categories of increases and decreases in ANC expenditures:

Table II
Fiscal Year 2015 - Categories of Increases and Decreases in Expenditures

Expenditure Category	FY2014	FY2015	Dollar Difference	Percentage Difference
Transfer to Savings Account	\$0.00	\$145,968.88	\$145,968.88	100%
Insurance - Casualty/Property	\$25.00	\$773.00	\$748.00	100%
Unemployment Insurance Taxes	\$1,836.19	\$3,015.78	\$1,179.59	64%
Other	\$27,352.57	\$39,175.84	\$11,823.27	43%
Telephone Service – Cable/Internet Services	\$6,975.93	\$9,493.99	\$2,518.06	36%
Printing and Duplicating	\$21,128.41	\$28,083.53	\$6,955.12	33%
Website/Webhosting	\$13,854.57	\$15,435.98	\$1,581.41	11%
Petty Cash Reimbursement	\$831.23	\$907.27	\$76.04	9%
Postage and Delivery	\$2,449.32	\$2,601.12	\$151.80	6%
Local Transportation	\$430.35	\$442.14	\$11.79	3%
Office Supplies & Expenses	\$13,798.14	\$13,820.59	\$22.45	0%
Insurance - Health	\$0.00	\$0.00	\$0.00	0%
Local Income Taxes Paid	\$5,275.07	\$5,176.39	(\$98.68)	-2%
Net Salaries and Wages	\$109,189.14	\$106,281.79	(\$2,907.35)	-3%
Telephone Service - Cellular Telephone	\$36,410.69	\$34,693.87	(\$1,716.82)	-5%
Purchase of Service	\$119,213.97	\$113,687.02	(\$5,526.95)	-5%
Office Equipment - Purchase	\$13,610.53	\$11,640.14	(\$1,970.39)	-14%
Flyer Distribution	\$1,361.07	\$1,116.04	(\$245.03)	-18%
Grants	\$75,070.14	\$60,788.57	(\$14,281.57)	-19%
Office Rent	\$57,739.25	\$42,540.00	(\$15,199.25)	-26%
Bank Service Charges	\$4,175.01	\$3,066.04	(\$1,108.97)	-27%
Fed. Wage Taxes Paid (Income & Soc. Sec.)	\$22,752.40	\$14,917.27	(\$7,835.13)	-34%
Telephone Service - Landline Telephone	\$26,256.57	\$16,929.03	(\$9,327.54)	-36%
Office Equipment - Rental	\$38,379.54	\$21,564.10	(\$16,815.44)	-44%
Tax Penalties Paid	\$1,949.95	\$697.05	(\$1,252.90)	-64%
Utilities	\$5,155.38	\$530.79	(\$4,624.59)	-90%
Training	\$450.00	\$0.00	(\$450.00)	-100%
Total	\$605,670.42	\$693,346.22	\$87,675.80	14.48%

Source: ANC Quarterly Financial Reports

Wide Variation in Individual Commission Expenditures

In FY 2015, individual Commissions reported wide differences in how allotments were spent.

- Thirteen ANCs reported paying salaries, ranging up to \$20,507.68 paid in that category by ANC 4B.

- Six ANCs hired and compensated staff as contractors and included the associated expenses in the “purchase of service” category.
- Eighteen ANCs made grants in 2015, while the remaining 22 did not. ANC 3B awarded the largest amount of grant dollars, \$9,949.90 of their annual allotment.
- A majority of ANCs chose not to pay for cell phones, but eight ANCs did support this expenditure. ANCs 8B and 8E reported paying approximately \$8,000 in cell phone costs.
- Twelve ANCs reported paying rent for office space, ranging from \$120 paid by ANC 3F to \$6,600 paid by ANC 4B.

Late Filing of Quarterly Financial Reports in FY 2015

ANCs are required to file quarterly financial reports with ODCA. For FY 2015, 58 reports were filed on or before the due dates, 88 were filed after the due dates, and 7 were not filed as of March 31, 2016. The following shows the number of days by which ANCs missed the report submission deadline.

Not filed as of Mar 31, 2016.....	7
Over 120 days.....	2
61 to 120 days.....	19
31 to 60 days.....	21
1 to 30 days.....	46

Total reports not filed or filed late in FY 2015.....95

ANC Chairpersons and Treasurers should continue to work with the Executive Director of the Office of Advisory Neighborhood Commissions to ensure that ANC quarterly financial reports are consistently filed in a timely manner. Late filing of quarterly reports results in ANCs not receiving allotments in a timely manner. Additionally, late filing of quarterly reports may also result in the forfeiture of an ANC quarterly allotment⁶.

Some ANCs Lack Necessary Internal Controls

We found that some ANCs did not comply with internal control procedures recommended by ODCA. Internal controls are designed to ensure that ANCs operate in a manner that is consistent with ANC rules, regulations and laws, and serve to protect District assets from waste, fraud and abuse. In FY 2015, we found that some ANCs:

- Failed to provide appropriate or sufficient documentation to support expenditures;
- Lacked sufficient separation of duties related to ANC financial operations;
- Failed to ensure grantees submitted documentation to support grant expenditures;
- Failed to maintain minutes for all public ANC meetings memorializing approval of expenditures at a public meeting;

⁶ D.C. Official Code § 1-309.13(j)(3) states that: “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. [emphasis added]

- Lacked regular reconciliation of ANC checking accounts; and
- Failed to work together to plan, execute, control, and assess their ability to achieve objectives.

Each year, we continue to find a significant number of ANCs who are not properly reconciling their checking accounts and quarterly reports. As a result, ANCs often report incorrect beginning and ending balances on their quarterly reports. For purposes of this annual report, ODCA used each ANC's October 1, 2014 bank statement balance as the starting point for Appendix VI, the Summary of FY 2015 Quarterly Receipts and Disbursements.

We also note that ODCA disallowed \$76,857.33, or 11 percent, of the \$677,688.00 appropriated to ANCs in FY 2015 due to the failure of ANCs to comply with rules, regulations and laws and a lack of authorization or proper supporting documentation. For ANCs to fully achieve their mission and to ensure that ANCs properly and effectively address the needs of residents, ANCs must develop and implement appropriate internal controls.

In FY 2015, ODCA continued to attend ANC public meetings, meet face-to-face with Commissioners in our office and onsite at their offices, and communicate with ANCs through social media. Attending ANC public meetings is part of our effort to help ANCs effectively manage their finances. In addition, attending ANC meetings increases our understanding of the operations of the ANCs.

We will continue to work with ANCs to strengthen compliance with internal control procedures to protect ANC assets and District resources, and increase accountability and public trust.

ODCA Provided Training to ANC Treasurers and Chairpersons on February 21, 2015

In compliance with D.C. Code § 1-309.12 (d) (2) (c), ODCA conducted a financial management and reporting orientation session for newly-elected and re-elected ANC Treasurers and Chairpersons on February 21, 2015. During the session, ODCA provided 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.

The training session focused on the preparation and filing of required ANC quarterly financial reports in ODCA's newly-created web-based system. Other areas covered in the session included: (1) consequences of failing to file quarterly reports or not filing quarterly reports in a timely manner, (2) reconciling checking account statement balances, (3) proper procedures for maintaining petty cash, (4) requirements for participation in the ANC Security Fund and (5) other frequently asked questions regarding quarterly financial reports. This training was required for all newly-elected and re-elected ANC Treasurers and Chairpersons. ODCA also invited and included other ANC Commissioners and staff who expressed interest in attending the session.

Sixty-nine Commissioners attended the training on February 21, 2015. Of the 69 Commissioners in attendance, 27 were Chairpersons and 31 were Treasurers. Thirteen Chairpersons and nine Treasurers did not attend the original orientation session. ODCA conducted three additional trainings for the Commissioners who did not attend the original session and/or needed additional assistance with the web-based reporting system. A total of 12 ANC Chairpersons and Treasurers attended one of the three additional sessions.

Chairpersons and Treasurers who did not attend the training sessions did not receive training on the new web-based reporting system presented at the session nor did they receive information on new policies implemented by the Auditor.

ODCA Surveyed ANC Commissioners in FY 2015 to Identify Agencies and Programs in Need of Audit

In July 2015, ODCA transmitted a survey to Advisory Neighborhood Commissioners asking for input into our annual risk assessment, which we use to identify D.C. government programs or activities that warrant careful review or may be at risk for waste, fraud, or abuse. We received thoughtful responses from 38 Commissioners pointing out issues and problems that they see as the “eyes and ears” of the community. ODCA included the following items in our FY 2016 audit plan that reflected their comments and insights:

- An audit of the Department of Consumer and Regulatory Affairs’ management of the vacant and blighted properties program;
- Continued evaluation of the Department of General Services’ implementation of the school system’s Facilities Master Plan and school capital improvement projects;
- An examination of whether the Housing Production Trust Fund is meeting the goal of expanding the supply of affordable housing in the District; and
- An evaluation of information technology systems development projects in the District.

Conclusion

Based on a review of FY 2015 quarterly financial reports and audits of several ANCs, most ANCs made a concerted effort to comply with ANC rules and regulations, Office of the Attorney General opinions, and the Office of the District of Columbia Auditor (ODCA) financial management guidelines. ODCA will continue to monitor the compliance of each ANC with rules, regulations, and laws through a review of quarterly financial reports and audits. ODCA remains committed to promoting and strengthening the financial accountability of each ANC.

Sincerely,



Kathleen Patterson
District of Columbia Auditor

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Appendix I

APPENDIX I
ADVISORY NEIGHBORHOOD COMMISSIONS
SUMMARY OF RECEIPTS AND DISBURSEMENTS: FISCAL YEARS 2006 - 2015

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
RECEIPTS:										
District Allotment	\$563,208.97	\$647,081.76	\$810,112.73	\$733,608.11	\$724,650.44	\$546,781.99	\$630,713.22	\$646,711.79	\$565,950.23	\$728,920.94
Other Income	\$27,237.27	\$66,384.81	\$27,340.70	\$55,299.23	\$110,045.07	\$149,509.34	\$226,300.12	\$138,122.38	\$26,025.02	\$158,456.21
Total Receipts	\$590,446.24	\$713,466.57	\$837,453.43	\$788,907.34	\$834,695.51	\$696,291.33	\$857,013.34	\$784,834.17	\$591,975.25	\$887,377.15
DISBURSEMENTS:										
1. Net Salaries & Wages	\$96,707.07	\$88,006.69	\$97,540.64	\$88,463.40	\$125,020.05	\$146,906.88	\$134,990.21	\$127,609.26	\$109,189.14	\$106,281.79
2. Workers Compensation*	\$485.10	\$381.00	\$1,306.08	\$354.00	\$340.00	\$64.42				
3. Insurance*	\$860.87	\$1,132.00	\$994.00	\$904.00	\$893.00					
a. Health						\$5,501.64	\$4,050.00	\$581.67	\$0.00	\$0.00
b. Casualty/Property						\$903.00	\$982.00	\$0.00	\$25.00	\$773.00
4. Fed. Wage Taxes Paid (Income & Soc. Sec.)	\$43,180.64	\$29,817.07	\$30,447.55	\$23,206.44	\$25,064.49	\$34,832.45	\$25,440.07	\$23,682.36	\$22,752.40	\$14,917.27
5. Local Income Taxes Paid	\$3,077.14	\$3,481.34	\$4,715.88	\$3,449.24	\$3,300.68	\$2,884.39	\$4,201.22	\$4,111.83	\$5,275.07	\$5,176.39
6. Unemployment Insurance Taxes	\$2,056.69	\$2,183.96	\$1,691.92	\$2,749.61	\$2,264.80	\$2,954.75	\$3,074.84	\$1,746.03	\$1,836.19	\$3,015.78
7. Tax Penalties Paid	\$7,006.79	\$11,638.54	\$876.06	\$5,658.06	\$385.39	\$638.82	\$1,371.17	\$3,704.75	\$1,949.95	\$697.05
8. Local Transportation	\$210.72	\$282.50	\$244.20	\$252.00	\$325.59	\$651.24	\$861.50	\$1,212.02	\$430.35	\$442.14
9. Office Rent	\$47,204.88	\$57,792.65	\$63,074.62	\$76,672.78	\$78,296.28	\$92,734.71	\$80,977.51	\$79,489.18	\$57,739.25	\$42,540.00
10. Telephone Service*	\$30,183.55	\$44,283.59	\$52,294.42	\$62,356.15	\$79,538.82					
a. Landline Telephone						\$48,483.75	\$26,484.23	\$27,361.64	\$26,256.57	\$16,929.03
b. Cellular Telephone						\$37,984.34	\$42,816.44	\$24,190.95	\$36,410.69	\$34,693.87
c. Cable/Internet Services						\$3,847.37	\$6,402.15	\$4,983.27	\$6,975.93	\$9,493.99
11. Postage and Delivery	\$7,199.65	\$6,212.73	\$5,098.62	\$4,147.42	\$3,138.79	\$4,359.39	\$7,423.53	\$3,367.95	\$2,449.32	\$2,601.12
12. Utilities	\$5,330.68	\$8,184.70	\$8,391.60	\$6,721.42	\$7,568.64	\$4,837.44	\$6,245.46	\$6,446.17	\$5,155.38	\$530.79
13. Printing and Duplicating	\$16,490.98	\$18,606.78	\$14,341.70	\$17,139.87	\$10,657.27	\$24,795.55	\$28,796.43	\$18,720.50	\$21,128.41	\$28,083.53
14. Flyer Distribution	\$1,202.53	\$1,552.06	\$1,160.00	\$2,861.39	\$3,584.24	\$3,563.81	\$5,333.85	\$3,854.60	\$1,361.07	\$1,116.04
15. Purchase of Service	\$68,741.53	\$76,145.08	\$105,159.00	\$121,034.59	\$146,083.74	\$141,200.18	\$125,283.83	\$80,167.53	\$119,213.97	\$113,687.02
16. Office Supplies & Expenses	\$15,231.18	\$19,574.23	\$24,520.98	\$20,410.50	\$32,404.35	\$26,156.60	\$22,281.53	\$20,504.91	\$13,798.14	\$13,820.59
17. Office Equipment										
a. Rental	\$28,577.81	\$17,072.84	\$17,342.07	\$20,934.75	\$15,415.65	\$22,522.32	\$17,707.61	\$21,851.52	\$38,379.54	\$21,564.10
b. Purchase	\$18,814.02	\$9,132.45	\$22,071.62	\$15,883.88	\$21,026.11	\$29,963.53	\$17,549.34	\$1,074.44	\$13,610.53	\$11,640.14
18. Grants	\$141,416.98	\$178,121.35	\$134,866.69	\$180,367.30	\$219,272.99	\$153,238.25	\$150,315.82	\$78,379.32	\$75,070.14	\$60,788.57
19. Training	\$0.00	\$0.00	\$8,860.00	\$0.00	\$0.00	\$1,065.77	\$1,708.00	\$436.29	\$450.00	\$0.00
20. Petty Cash Reimbursement	\$5,569.14	\$3,738.10	\$4,393.98	\$2,618.97	\$2,412.86	\$1,327.87	\$1,539.63	\$1,271.34	\$831.23	\$907.27
21. Transfer to Savings Account	\$122,040.00	\$134,000.00	\$10,224.07	\$29,000.00	\$1,000.00	\$22,651.94	\$17,414.00	\$0.00	\$0.00	\$145,968.88
22. Bank Service Charges	\$1,578.38	\$2,107.17	\$2,501.45	\$3,468.12	\$3,633.91	\$5,290.05	\$2,608.57	\$3,718.51	\$4,175.01	\$3,066.04
23. Website/Webhosting*						\$9,631.56	\$12,670.45	\$15,475.04	\$13,854.57	\$15,435.98
24. Other	\$90,663.73	\$28,806.94	\$34,173.18	\$52,645.72	\$40,570.23	\$107,310.60	\$37,358.29	\$282,846.57	\$27,352.57	\$39,175.84
Total Disbursements	\$753,830.06	\$742,253.77	\$646,290.33	\$741,299.61	\$822,197.88	\$936,302.62	\$785,887.68	\$836,787.65	\$605,670.42	\$693,346.22

Source: ANC Quarterly Financial Reports

* New categories were introduced in FY 2011 and one category was removed in FY 2012; As a result, the numbering varies from Appendices II-VI

Appendix II

**APPENDIX II
ADVISORY NEIGHBORHOOD COMMISSIONS
FISCAL YEAR 2015 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	\$3,341.13	\$30,846.73	\$24,428.93	\$20,507.68	\$0.00	\$19,434.67	\$7,722.65	\$0.00	\$106,281.79
2. Insurance									
a. Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Casualty/Property	\$0.00	\$773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773.00
3. Fed. Wage Taxes Paid (Income & Soc. Sec.)	\$550.19	\$5,950.97	\$2,127.63	\$0.00	\$0.00	\$6,185.90	\$102.58	\$0.00	\$14,917.27
4. Local Income Taxes Paid	\$752.17	\$2,247.09	\$429.80	\$92.94	\$0.00	\$1,412.27	\$242.12	\$0.00	\$5,176.39
5. Unemployment Insurance Taxes	\$61.78	\$688.39	\$373.58	\$0.00	\$0.00	\$1,199.32	\$692.71	\$0.00	\$3,015.78
6. Tax Penalties Paid	\$100.00	\$233.44	\$1.61	\$0.00	\$0.00	\$362.00	\$0.00	\$0.00	\$697.05
7. Local Transportation	\$120.68	\$0.00	\$108.50	\$42.00	\$47.26	\$123.70	\$0.00	\$0.00	\$442.14
8. Office Rent	\$8,625.00	\$0.00	\$1,320.00	\$14,000.00	\$4,050.00	\$660.00	\$13,885.00	\$0.00	\$42,540.00
9. Telephone Service									
a. Landline Telephone	\$0.00	\$597.66	\$1,215.95	\$3,891.42	\$1,637.60	\$1,477.69	\$4,067.86	\$4,040.85	\$16,929.03
b. Cellular Telephone	\$0.00	\$0.00	\$0.00	\$1,099.11	\$8,283.93	\$0.00	\$0.00	\$25,310.83	\$34,693.87
c. Cable/Internet Services	\$49.00	\$425.58	\$923.37	\$1,917.22	\$2,546.58	\$711.89	\$1,015.84	\$1,904.51	\$9,493.99
10. Postage and Delivery	\$0.00	\$576.78	\$517.65	\$242.85	\$56.84	\$342.00	\$0.00	\$865.00	\$2,601.12
11. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$366.56	\$0.00	\$164.23	\$0.00	\$530.79
12. Printing and Duplicating	\$2,821.83	\$1,023.32	\$6,429.35	\$3,914.73	\$3,595.02	\$6,651.31	\$2,236.94	\$1,411.03	\$28,083.53
13. Flyer Distribution	\$550.00	\$0.00	\$0.00	\$360.00	\$30.00	\$0.00	\$176.04	\$0.00	\$1,116.04
14. Purchase of Service	\$19,951.46	\$9,790.96	\$28,027.42	\$14,957.90	\$15,414.60	\$19,333.44	\$775.00	\$5,436.24	\$113,687.02
15. Office Supplies & Expenses	\$1,128.54	\$48.15	\$1,872.80	\$2,307.28	\$1,528.16	\$982.26	\$1,254.47	\$4,698.93	\$13,820.59
16. Office Equipment									
a. Rental	\$350.00	\$970.00	\$850.50	\$760.32	\$7,297.45	\$684.00	\$1,331.34	\$9,320.49	\$21,564.10
b. Purchase	\$47.05	\$765.48	\$895.06	\$1,056.79	\$6,982.03	\$0.00	\$0.00	\$1,893.73	\$11,640.14
17. Grants	\$7,951.31	\$2,135.24	\$27,484.80	\$5,700.00	\$3,000.00	\$14,517.22	\$0.00	\$0.00	\$60,788.57
18. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19. Petty Cash Reimbursement	\$0.00	\$281.36	\$220.71	\$0.00	\$0.00	\$0.00	\$0.00	\$405.20	\$907.27
20. Transfer to Savings Account	\$0.00	\$0.00	\$135,968.88	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$145,968.88
21. Bank Service Charges	\$106.35	\$620.94	\$266.31	\$304.80	\$297.18	\$25.00	\$174.31	\$1,271.15	\$3,066.04
22. Website/Webhosting	\$3,647.25	\$2,935.00	\$5,777.73	\$162.00	\$1,862.00	\$378.00	\$512.00	\$162.00	\$15,435.98
23. Other	\$10,742.95	\$9,367.91	\$1,813.41	\$10,240.90	\$3,017.16	\$1,400.80	\$1,878.95	\$713.76	\$39,175.84
Total Disbursements	\$60,896.69	\$70,278.00	\$241,053.99	\$81,557.94	\$70,012.37	\$75,881.47	\$36,232.04	\$57,433.72	\$693,346.22

Source: ANC Quarterly Financial Reports

Appendix III

**APPENDIX III
FY 2015 PERCENTAGE OF AVAILABLE FUNDS SPENT**

ANC	# of Single Member Districts	FY 2015 Funds Available	FY 2015 Disbursements	% Funds Spent
1A	12	\$48,778.62	\$22,926.55	47.00%
1B	12	\$65,443.35	\$9,762.86	14.92%
1C	8	\$45,765.20	\$22,662.14	49.52%
1D	5	\$108,369.24	\$5,545.14	5.12%
WARD 1 TOTAL	37	\$268,356.41	\$60,896.69	22.69%
2A	8	\$55,204.50	\$6,831.91	12.38%
2B	9	\$99,573.95	\$19,960.19	20.05%
2C	3	\$36,799.99	\$2,145.69	5.83%
2D	2	\$14,772.40	\$6,779.56	45.89%
2E	8	\$29,087.28	\$18,289.79	62.88%
2F	8	\$44,212.05	\$16,270.86	36.80%
WARD 2 TOTAL	38	\$279,650.17	\$70,278.00	25.13%
3B	5	\$20,595.99	\$11,346.74	55.09%
3C	9	\$36,931.95	\$23,120.60	62.60%
3D	10	\$34,423.70	\$21,299.13	61.87%
3E	5	\$44,778.56	\$13,931.30	31.11%
3F	7	\$284,410.52	\$153,111.58	53.83%
3G	7	\$31,010.44	\$18,244.64	58.83%
WARD 3 TOTAL	43	\$452,151.16	\$241,053.99	53.31%
4A	8	\$55,571.42	\$6,622.27	11.92%
4B	9	\$45,671.47	\$42,858.51	93.84%
4C	10	\$30,804.84	\$19,917.48	64.66%
4D	6	\$12,329.80	\$12,159.68	98.62%
WARD 4 TOTAL	33	\$144,377.53	\$81,557.94	56.49%
5A	8	\$55,040.31	\$29,338.93	53.30%
5B	5	\$19,143.45	\$12,708.50	66.39%
5C	7	\$46,129.06	\$12,962.39	28.10%
5D	7	\$64,108.85	\$2,812.99	4.39%
5E	10	\$73,424.71	\$12,189.56	16.60%
WARD 5 TOTAL	37	\$257,846.38	\$70,012.37	27.15%
6A	8	\$42,629.04	\$19,537.74	45.83%
6B	10	\$41,925.61	\$23,569.89	56.22%
6C	6	\$64,725.74	\$13,073.23	20.20%
6D	7	\$31,806.79	\$11,059.10	34.77%
6E	7	\$68,303.51	\$8,641.51	12.65%
WARD 6 TOTAL	38	\$249,390.69	\$75,881.47	30.43%
7B	7	\$14,421.11	\$14,770.32	102.42%
7C	7	\$17,317.06	\$10,939.92	63.17%
7D	7	\$79,451.87	\$1,411.98	1.78%
7E	7	\$61,835.73	\$9,109.82	14.73%
7F	7	\$30,829.68	\$0.00	0.00%
WARD 7 TOTAL	35	\$203,855.45	\$36,232.04	17.77%
8A	7	\$25,631.22	\$17,786.27	69.39%
8B	7	\$25,188.11	\$9,488.01	37.67%
8C	7	\$31,643.29	\$90.00	0.28%
8D	7	\$26,046.59	\$17,419.75	66.88%
8E	7	\$34,747.83	\$12,649.69	36.40%
WARD 8 TOTAL	35	\$143,257.04	\$57,433.72	40.09%
TOTAL	296	\$1,998,884.83	\$693,346.22	34.69%

Source: ANC Quarterly Financial Reports

Appendix IV

APPENDIX IV
ANC SAVINGS ACCOUNT BALANCES AS OF SEPTEMBER 30, 2015

ANC	Balance as of September 30, 2015
2E	\$9,184.49
3C	\$20,967.81
4A	\$40,265.25
4B	\$37,668.89
4C	\$16,745.22
5C	\$10,008.12
6A	\$13,722.38
7F	\$22,156.62
Total	\$170,718.78

Source: ANC Quarterly Financial Reports

Appendix V

**APPENDIX V
ALLOCATION OF THE \$677,688.00 FISCAL YEAR 2015 ANC APPROPRIATION**

ANC	FY 2015 Allocation	Percentage of Total Appropriation
1A	\$26,698.24	4%
1B	\$26,833.80	4%
1C	\$18,499.04	3%
1D	\$11,790.60	2%
Ward 1 Total	\$83,821.68	12%
2A	\$19,379.92	3%
2B	\$20,396.36	3%
2C	\$6,166.36	1%
2D	\$3,049.28	0%
2E	\$18,566.80	3%
2F	\$18,770.08	3%
Ward 2 Total	\$86,328.80	13%
3B	\$11,722.84	2%
3C	\$20,464.12	3%
3D	\$22,497.00	3%
3E	\$11,587.32	2%
3F	\$15,585.28	2%
3G	\$15,991.84	2%
Ward 3 Total	\$97,848.40	14%
4A	\$18,770.08	3%
4B	\$20,870.68	3%
4C	\$22,564.76	3%
4D	\$14,230.04	2%
Ward 4 Total	\$76,435.56	11%
5A	\$18,431.28	3%
5B	\$11,112.96	2%
5C	\$15,585.28	2%
5D	\$16,330.64	2%
5E	\$22,158.16	3%
Ward 5 Total	\$83,618.32	12%
6A	\$18,431.28	3%
6B	\$22,768.04	3%
6C	\$13,349.12	2%
6D	\$16,195.12	2%
6E	\$15,110.92	2%
Ward 6 Total	\$85,854.48	13%
7B	\$16,330.64	2%
7C	\$15,856.32	2%
7D	\$15,585.28	2%
7E	\$15,314.20	2%
7F	\$17,753.64	3%
Ward 7 Total	\$80,840.08	12%
8A	\$16,466.16	2%
8B	\$16,059.60	2%
8C	\$16,466.16	2%
8D	\$16,737.20	2%
8E	\$17,211.56	3%
Ward 8 Total	\$82,940.68	12%
Total	\$677,688.00	100%

Source: District of Columbia Office of Chief Financial Officer

Appendix VI

**WARD 1 ADVISORY NEIGHBORHOOD COMMISSIONS
FISCAL YEAR 2015 FINANCIAL SUMMARY**

	ANC 1A	ANC 1B	ANC 1C	ANC 1D	Total
BANK BALANCE AS OF OCT 1, 2014	\$8,633.85	\$39,117.15	\$8,292.31	\$95,389.94	\$151,433.25
RECEIPTS					
District Allotment	\$39,191.82	\$26,326.20	\$37,471.58	\$12,969.28	\$115,958.88
Other	\$952.95	\$0.00	\$1.31	\$10.02	\$964.28
Total Receipts	\$40,144.77	\$26,326.20	\$37,472.89	\$12,979.30	\$116,923.16
DISBURSEMENTS					
1. Net Salaries & Wages	\$0.00	\$0.00	\$3,341.13	\$0.00	\$3,341.13
2. Insurance					
a. Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Casualty/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Federal Wage Taxes Paid (Income & Soc. Sec.)	\$0.00	\$0.00	\$550.19	\$0.00	\$550.19
4. Local Income Taxes Paid	\$0.00	\$0.00	\$752.17	\$0.00	\$752.17
5. Unemployment Insurance Taxes	\$0.00	\$0.00	\$61.78	\$0.00	\$61.78
6. Tax Penalties Paid	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
7. Local Transportation	\$120.68	\$0.00	\$0.00	\$0.00	\$120.68
8. Office Rent	\$6,500.00	\$0.00	\$2,125.00	\$0.00	\$8,625.00
9. Telephone Service					
a. Landline Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Cellular Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
c. Cable/Internet Services	\$0.00	\$49.00	\$0.00	\$0.00	\$49.00
10. Postage and Delivery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12. Printing and Duplicating	\$794.98	\$0.00	\$2,026.85	\$0.00	\$2,821.83
13. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00
14. Purchase of Service	\$8,950.81	\$5,986.15	\$3,134.50	\$1,880.00	\$19,951.46
15. Office Supplies & Expenses	\$564.02	\$564.52	\$0.00	\$0.00	\$1,128.54
16. Office Equipment					
a. Rental	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
b. Purchase	\$0.00	\$47.05	\$0.00	\$0.00	\$47.05
17. Grants	\$4,451.31	\$500.00	\$3,000.00	\$0.00	\$7,951.31
18. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21. Bank Service Charges	\$45.00	\$17.35	\$44.00	\$0.00	\$106.35
22. Website/Webhosting	\$1,374.75	\$1,875.06	\$0.00	\$397.44	\$3,647.25
23. Other	\$25.00	\$723.73	\$7,276.52	\$2,717.70	\$10,742.95
Total Disbursements	\$22,926.55	\$9,762.86	\$22,662.14	\$5,545.14	\$60,896.69

**WARD 2 ADVISORY NEIGHBORHOOD COMMISSIONS
FISCAL YEAR 2015 FINANCIAL SUMMARY**

	ANC 2A	ANC 2B	ANC 2C	ANC 2D	ANC 2E	ANC 2F	Total
BANK BALANCE AS OF OCT 1, 2014	\$31,016.95	\$77,680.70	\$29,092.04	\$2,909.56	\$5,146.66	\$21,350.41	\$167,196.32
RECEIPTS							
District Allotment	\$24,187.55	\$21,507.00	\$7,707.95	\$5,321.70	\$23,255.77	\$22,734.40	\$104,714.37
Other	\$0.00	\$386.25	\$0.00	\$6,541.14	\$684.85	\$127.24	\$7,739.48
Total Receipts	\$24,187.55	\$21,893.25	\$7,707.95	\$11,862.84	\$23,940.62	\$22,861.64	\$112,453.85
DISBURSEMENTS							
1. Net Salaries & Wages	\$1,526.52	\$5,340.70	\$0.00	\$0.00	\$13,011.21	\$10,968.30	\$30,846.73
2. Insurance							
a. Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Casualty/Property	\$0.00	\$773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773.00
3. Federal Wage Taxes Paid (Income & Soc. Sec.)	\$175.17	\$1,031.49	\$0.00	\$0.00	\$1,979.24	\$2,765.07	\$5,950.97
4. Local Income Taxes Paid	\$0.00	\$291.60	\$0.00	\$0.00	\$1,519.58	\$435.91	\$2,247.09
5. Unemployment Insurance Taxes	\$85.50	\$27.00	\$0.00	\$0.00	\$387.00	\$188.89	\$688.39
6. Tax Penalties Paid	\$0.00	\$233.44	\$0.00	\$0.00	\$0.00	\$0.00	\$233.44
7. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Office Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Telephone Service							
a. Landline Telephone	\$0.00	\$597.66	\$0.00	\$0.00	\$0.00	\$0.00	\$597.66
b. Cellular Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
c. Cable/Internet Services	\$0.00	\$425.58	\$0.00	\$0.00	\$0.00	\$0.00	\$425.58
10. Postage and Delivery	\$0.00	\$58.55	\$420.00	\$0.00	\$0.00	\$98.23	\$576.78
11. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12. Printing and Duplicating	\$0.00	\$610.85	\$63.09	\$31.09	\$0.00	\$318.29	\$1,023.32
13. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14. Purchase of Service	\$2,000.00	\$6,742.61	\$210.00	\$0.00	\$600.00	\$238.35	\$9,790.96
15. Office Supplies & Expenses	\$0.00	\$6.33	\$0.00	\$0.00	\$0.00	\$41.82	\$48.15
16. Office Equipment							
a. Rental	\$970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.00
b. Purchase	\$765.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765.48
17. Grants	\$1,135.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$2,135.24
18. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$281.36	\$0.00	\$281.36
20. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21. Bank Service Charges	\$0.00	\$196.00	\$20.00	\$183.94	\$30.00	\$191.00	\$620.94
22. Website/Webhosting	\$149.00	\$922.00	\$1,407.60	\$0.00	\$456.40	\$0.00	\$2,935.00
23. Other	\$25.00	\$2,703.38	\$25.00	\$6,564.53	\$25.00	\$25.00	\$9,367.91
Total Disbursements	\$6,831.91	\$19,960.19	\$2,145.69	\$6,779.56	\$18,289.79	\$16,270.86	\$70,278.00

**WARD 3 ADVISORY NEIGHBORHOOD COMMISSIONS
FISCAL YEAR 2015 FINANCIAL SUMMARY**

	ANC 3B	ANC 3C	ANC 3D	ANC 3E	ANC 3F	ANC 3G	Total
BANK BALANCE AS OF OCT 1, 2014	\$1,778.35	\$8,338.44	\$23,240.80	\$28,983.41	\$134,987.38	\$12,068.81	\$209,397.19
RECEIPTS							
District Allotment	\$18,490.47	\$27,594.51	\$11,181.98	\$14,484.15	\$23,377.92	\$18,239.80	\$113,368.83
Other	\$327.17	\$999.00	\$0.92	\$1,311.00	\$126,045.22	\$701.83	\$129,385.14
Total Receipts	\$18,817.64	\$28,593.51	\$11,182.90	\$15,795.15	\$149,423.14	\$18,941.63	\$242,753.97
DISBURSEMENTS							
1. Net Salaries & Wages	\$0.00	\$9,644.29	\$0.00	\$0.00	\$4,685.28	\$10,099.36	\$24,428.93
2. Insurance							
a. Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Casualty/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Federal Wage Taxes Paid (Income & Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,127.63	\$2,127.63
4. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.80	\$429.80
5. Unemployment Insurance Taxes	\$0.00	\$105.30	\$0.00	\$0.00	\$0.00	\$268.28	\$373.58
6. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$1.61	\$0.00	\$1.61
7. Local Transportation	\$0.00	\$0.00	\$11.50	\$0.00	\$97.00	\$0.00	\$108.50
8. Office Rent	\$0.00	\$1,200.00	\$0.00	\$0.00	\$120.00	\$0.00	\$1,320.00
9. Telephone Service							
a. Landline Telephone	\$0.00	\$0.00	\$374.73	\$0.00	\$0.00	\$841.22	\$1,215.95
b. Cellular Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
c. Cable/Internet Services	\$0.00	\$0.00	\$0.00	\$0.00	\$443.49	\$479.88	\$923.37
10. Postage and Delivery	\$187.00	\$0.00	\$202.65	\$0.00	\$0.00	\$128.00	\$517.65
11. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12. Printing and Duplicating	\$0.00	\$7.67	\$3,262.13	\$409.58	\$2,749.97	\$0.00	\$6,429.35
13. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14. Purchase of Service	\$47.50	\$799.34	\$15,753.50	\$3,402.08	\$8,025.00	\$0.00	\$28,027.42
15. Office Supplies & Expenses	\$679.68	\$0.00	\$90.32	\$0.00	\$234.34	\$868.46	\$1,872.80
16. Office Equipment							
a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.50	\$850.50
b. Purchase	\$0.00	\$346.00	\$0.00	\$0.00	\$549.06	\$0.00	\$895.06
17. Grants	\$9,949.90	\$0.00	\$0.00	\$9,904.95	\$6,599.95	\$1,030.00	\$27,484.80
18. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19. Petty Cash Reimbursement	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$202.71	\$220.71
20. Transfer to Savings Account	\$0.00	\$10,000.00	\$0.00	\$0.00	\$125,968.88	\$0.00	\$135,968.88
21. Bank Service Charges	\$0.00	\$0.00	\$80.50	\$45.81	\$0.00	\$140.00	\$266.31
22. Website/Webhosting	\$299.25	\$975.00	\$1,438.80	\$143.88	\$2,167.00	\$753.80	\$5,777.73
23. Other	\$183.41	\$25.00	\$85.00	\$25.00	\$1,470.00	\$25.00	\$1,813.41
Total Disbursements	\$11,346.74	\$23,120.60	\$21,299.13	\$13,931.30	\$153,111.58	\$18,244.64	\$241,053.99

**WARD 4 ADVISORY NEIGHBORHOOD COMMISSIONS
FISCAL YEAR 2015 FINANCIAL SUMMARY**

	ANC 4A	ANC 4B	ANC 4C	ANC 4D	Total
BANK BALANCE AS OF OCT 1, 2014	\$32,403.82	\$6,020.07	\$1,986.38	\$4,524.15	\$44,934.42
RECEIPTS					
District Allotment	\$23,167.60	\$26,554.59	\$27,978.62	\$7,805.65	\$85,506.46
Other	\$0.00	\$13,096.81	\$839.84	\$0.00	\$13,936.65
Total Receipts	\$23,167.60	\$39,651.40	\$28,818.46	\$7,805.65	\$99,443.11
DISBURSEMENTS					
1. Net Salaries & Wages	\$0.00	\$20,507.68	\$0.00	\$0.00	\$20,507.68
2. Insurance					
a. Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Casualty/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Federal Wage Taxes Paid (Income & Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Local Income Taxes Paid	\$92.94	\$0.00	\$0.00	\$0.00	\$92.94
5. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Local Transportation	\$0.00	\$0.00	\$42.00	\$0.00	\$42.00
8. Office Rent	\$2,400.00	\$6,600.00	\$0.00	\$5,000.00	\$14,000.00
9. Telephone Service					
a. Landline Telephone	\$371.01	\$1,076.24	\$1,128.81	\$1,315.36	\$3,891.42
b. Cellular Telephone	\$0.00	\$0.00	\$0.00	\$1,099.11	\$1,099.11
c. Cable/Internet Services	\$1,206.32	\$710.90	\$0.00	\$0.00	\$1,917.22
10. Postage and Delivery	\$0.00	\$58.80	\$76.29	\$107.76	\$242.85
11. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12. Printing and Duplicating	\$0.00	\$2,236.36	\$472.72	\$1,205.65	\$3,914.73
13. Flyer Distribution	\$0.00	\$240.00	\$120.00	\$0.00	\$360.00
14. Purchase of Service	\$1,805.00	\$749.24	\$11,618.79	\$784.87	\$14,957.90
15. Office Supplies & Expenses	\$0.00	\$929.63	\$1,377.65	\$0.00	\$2,307.28
16. Office Equipment					
a. Rental	\$0.00	\$0.00	\$150.00	\$610.32	\$760.32
b. Purchase	\$0.00	\$853.85	\$0.00	\$202.94	\$1,056.79
17. Grants	\$500.00	\$1,000.00	\$4,000.00	\$200.00	\$5,700.00
18. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21. Bank Service Charges	\$60.00	\$0.00	\$165.50	\$79.30	\$304.80
22. Website/Webhosting	\$162.00	\$0.00	\$0.00	\$0.00	\$162.00
23. Other	\$25.00	\$7,895.81	\$765.72	\$1,554.37	\$10,240.90
Total Disbursements	\$6,622.27	\$42,858.51	\$19,917.48	\$12,159.68	\$81,557.94

**WARD 5 ADVISORY NEIGHBORHOOD COMMISSIONS
FISCAL YEAR 2015 FINANCIAL SUMMARY**

	ANC 5A	ANC 5B	ANC 5C	ANC 5D	ANC 5E	Total
BANK BALANCE AS OF OCT 1, 2014	\$33,417.88	\$5,288.09	\$32,892.43	\$43,598.86	\$46,436.57	\$161,633.83
RECEIPTS						
District Allotment	\$21,622.43	\$13,855.36	\$13,236.63	\$20,509.99	\$26,958.94	\$96,183.35
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$29.20	\$29.20
Total Receipts	\$21,622.43	\$13,855.36	\$13,236.63	\$20,509.99	\$26,988.14	\$96,212.55
DISBURSEMENTS						
1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Insurance						
a. Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Casualty/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Federal Wage Taxes Paid (Income & Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Local Transportation	\$0.00	\$0.00	\$0.00	\$27.26	\$20.00	\$47.26
8. Office Rent	\$0.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$4,050.00
9. Telephone Service						
a. Landline Telephone	\$1,195.73	\$441.87	\$0.00	\$0.00	\$0.00	\$1,637.60
b. Cellular Telephone	\$4,429.87	\$2,842.31	\$0.00	\$1,011.75	\$0.00	\$8,283.93
c. Cable/Internet Services	\$2,546.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,546.58
10. Postage and Delivery	\$56.84	\$0.00	\$0.00	\$0.00	\$0.00	\$56.84
11. Utilities	\$0.00	\$366.56	\$0.00	\$0.00	\$0.00	\$366.56
12. Printing and Duplicating	\$0.00	\$184.43	\$0.00	\$620.73	\$2,789.86	\$3,595.02
13. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
14. Purchase of Service	\$12,354.72	\$711.23	\$2,348.65	\$0.00	\$0.00	\$15,414.60
15. Office Supplies & Expenses	\$559.14	\$289.53	\$123.29	\$85.59	\$470.61	\$1,528.16
16. Office Equipment						
a. Rental	\$5,647.45	\$1,650.00	\$0.00	\$0.00	\$0.00	\$7,297.45
b. Purchase	\$0.00	\$1,341.76	\$465.45	\$148.77	\$5,026.05	\$6,982.03
17. Grants	\$1,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$3,000.00
18. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Transfer to Savings Account	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
21. Bank Service Charges	\$104.10	\$92.00	\$0.00	\$0.00	\$101.08	\$297.18
22. Website/Webhosting	\$162.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,862.00
23. Other	\$1,282.50	\$738.81	\$25.00	\$918.89	\$51.96	\$3,017.16
Total Disbursements	\$29,338.93	\$12,708.50	\$12,962.39	\$2,812.99	\$12,189.56	\$70,012.37

**WARD 6 ADVISORY NEIGHBORHOOD COMMISSIONS
FISCAL YEAR 2015 FINANCIAL SUMMARY**

	ANC 6A	ANC 6B	ANC 6C	ANC 6D	ANC 6E	Total
BANK BALANCE AS OF OCT 1, 2014	\$19,504.76	\$6,800.43	\$45,467.32	\$16,217.23	\$56,970.32	\$144,960.06
RECEIPTS						
District Allotment	\$18,516.00	\$34,152.06	\$19,186.40	\$15,589.56	\$11,333.19	\$98,777.21
Other	\$4,608.28	\$973.12	\$72.02	\$0.00	\$0.00	\$5,653.42
Total Receipts	\$23,124.28	\$35,125.18	\$19,258.42	\$15,589.56	\$11,333.19	\$104,430.63
DISBURSEMENTS						
1. Net Salaries & Wages	\$0.00	\$14,069.15	\$0.00	\$5,365.52	\$0.00	\$19,434.67
2. Insurance						
a. Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Casualty/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Federal Wage Taxes Paid (Income & Soc. Sec.)	\$0.00	\$5,357.32	\$0.00	\$828.58	\$0.00	\$6,185.90
4. Local Income Taxes Paid	\$0.00	\$1,045.01	\$0.00	\$367.26	\$0.00	\$1,412.27
5. Unemployment Insurance Taxes	\$0.00	\$162.00	\$0.00	\$1,037.32	\$0.00	\$1,199.32
6. Tax Penalties Paid	\$0.00	\$280.69	\$0.00	\$81.31	\$0.00	\$362.00
7. Local Transportation	\$57.88	\$27.54	\$0.00	\$38.28	\$0.00	\$123.70
8. Office Rent	\$0.00	\$660.00	\$0.00	\$0.00	\$0.00	\$660.00
9. Telephone Service						
a. Landline Telephone	\$0.00	\$363.19	\$0.00	\$1,114.50	\$0.00	\$1,477.69
b. Cellular Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
c. Cable/Internet Services	\$0.00	\$0.00	\$162.00	\$549.89	\$0.00	\$711.89
10. Postage and Delivery	\$0.00	\$0.00	\$342.00	\$0.00	\$0.00	\$342.00
11. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12. Printing and Duplicating	\$2,253.84	\$115.61	\$0.00	\$257.35	\$4,024.51	\$6,651.31
13. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14. Purchase of Service	\$13,609.00	\$535.00	\$3,100.00	\$839.44	\$1,250.00	\$19,333.44
15. Office Supplies & Expenses	\$0.00	\$479.38	\$164.23	\$338.65	\$0.00	\$982.26
16. Office Equipment						
a. Rental	\$342.00	\$0.00	\$0.00	\$0.00	\$342.00	\$684.00
b. Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17. Grants	\$2,237.22	\$0.00	\$9,280.00	\$0.00	\$3,000.00	\$14,517.22
18. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21. Bank Service Charges	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
22. Website/Webhosting	\$0.00	\$162.00	\$0.00	\$216.00	\$0.00	\$378.00
23. Other	\$1,037.80	\$313.00	\$25.00	\$0.00	\$25.00	\$1,400.80
Total Disbursements	\$19,537.74	\$23,569.89	\$13,073.23	\$11,059.10	\$8,641.51	\$75,881.47

**WARD 7 ADVISORY NEIGHBORHOOD COMMISSIONS
FISCAL YEAR 2015 FINANCIAL SUMMARY**

	ANC 7B	ANC 7C	ANC 7D	ANC 7E	ANC 7F*	Total
BANK BALANCE AS OF OCT 1, 2014	\$4,136.83	\$4,974.83	\$56,073.95	\$49,501.12	\$30,829.68	\$145,516.41
RECEIPTS						
District Allotment	\$10,284.28	\$11,892.24	\$23,377.92	\$12,334.61	\$0.00	\$57,889.05
Other	\$0.00	\$449.99	\$0.00	\$0.00	\$0.00	\$449.99
Total Receipts	\$10,284.28	\$12,342.23	\$23,377.92	\$12,334.61	\$0.00	\$58,339.04
DISBURSEMENTS						
1. Net Salaries & Wages	\$5,766.98	\$1,955.67	\$0.00	\$0.00	\$0.00	\$7,722.65
2. Insurance						
a. Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Casualty/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Federal Wage Taxes Paid (Income & Soc. Sec.)	\$102.58	\$0.00	\$0.00	\$0.00	\$0.00	\$102.58
4. Local Income Taxes Paid	\$0.00	\$242.12	\$0.00	\$0.00	\$0.00	\$242.12
5. Unemployment Insurance Taxes	\$510.72	\$181.99	\$0.00	\$0.00	\$0.00	\$692.71
6. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Office Rent	\$2,600.00	\$5,220.00	\$0.00	\$6,065.00	\$0.00	\$13,885.00
9. Telephone Service						
a. Landline Telephone	\$1,862.15	\$935.17	\$0.00	\$1,270.54	\$0.00	\$4,067.86
b. Cellular Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
c. Cable/Internet Services	\$336.70	\$679.14	\$0.00	\$0.00	\$0.00	\$1,015.84
10. Postage and Delivery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11. Utilities	\$0.00	\$0.00	\$0.00	\$164.23	\$0.00	\$164.23
12. Printing and Duplicating	\$1,285.00	\$0.00	\$931.16	\$20.78	\$0.00	\$2,236.94
13. Flyer Distribution	\$0.00	\$0.00	\$176.04	\$0.00	\$0.00	\$176.04
14. Purchase of Service	\$775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.00
15. Office Supplies & Expenses	\$0.00	\$1,133.73	\$117.78	\$2.96	\$0.00	\$1,254.47
16. Office Equipment						
a. Rental	\$504.00	\$0.00	\$0.00	\$827.34	\$0.00	\$1,331.34
b. Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17. Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21. Bank Service Charges	\$174.31	\$0.00	\$0.00	\$0.00	\$0.00	\$174.31
22. Website/Webhosting	\$350.00	\$0.00	\$162.00	\$0.00	\$0.00	\$512.00
23. Other	\$502.88	\$592.10	\$25.00	\$758.97	\$0.00	\$1,878.95
Total Disbursements	\$14,770.32	\$10,939.92	\$1,411.98	\$9,109.82	\$0.00	\$36,232.04

*As of March 31, 2015, ANC 7F had not submitted any FY 2015 quarterly reports.

**WARD 8 ADVISORY NEIGHBORHOOD COMMISSIONS
FISCAL YEAR 2015 FINANCIAL SUMMARY**

	ANC 8A	ANC 8B	ANC 8C*	ANC 8D*	ANC 8E	Total
BANK BALANCE AS OF OCT 1, 2014	\$12,983.55	\$8,218.48	\$27,526.75	\$15,382.28	\$22,325.14	\$86,436.20
RECEIPTS						
District Allotment	\$12,349.62	\$16,969.63	\$4,116.54	\$10,664.31	\$12,422.69	\$56,522.79
Other	\$298.05	\$0.00	\$0.00	\$0.00	\$0.00	\$298.05
Total Receipts	\$12,647.67	\$16,969.63	\$4,116.54	\$10,664.31	\$12,422.69	\$56,820.84
DISBURSEMENTS						
1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Insurance						
a. Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Casualty/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Federal Wage Taxes Paid (Income & Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Office Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Telephone Service						
a. Landline Telephone	\$1,996.74	\$0.00	\$0.00	\$863.23	\$1,180.88	\$4,040.85
b. Cellular Telephone	\$3,746.24	\$8,054.35	\$0.00	\$6,012.29	\$7,497.95	\$25,310.83
c. Cable/Internet Services	\$547.70	\$1,117.11	\$0.00	\$239.70	\$0.00	\$1,904.51
10. Postage and Delivery	\$49.00	\$0.00	\$0.00	\$816.00	\$0.00	\$865.00
11. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12. Printing and Duplicating	\$0.00	\$0.00	\$0.00	\$1,411.03	\$0.00	\$1,411.03
13. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14. Purchase of Service	\$635.00	\$0.00	\$0.00	\$4,001.24	\$800.00	\$5,436.24
15. Office Supplies & Expenses	\$385.98	\$0.00	\$0.00	\$1,613.13	\$2,699.82	\$4,698.93
16. Office Equipment						
a. Rental	\$9,219.85	\$0.00	\$0.00	\$100.64	\$0.00	\$9,320.49
b. Purchase	\$0.00	\$0.00	\$0.00	\$1,893.73	\$0.00	\$1,893.73
17. Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$405.20	\$405.20
20. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21. Bank Service Charges	\$848.76	\$291.55	\$90.00	\$0.00	\$40.84	\$1,271.15
22. Website/Webhosting	\$162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.00
23. Other	\$195.00	\$25.00	\$0.00	\$468.76	\$25.00	\$713.76
Total Disbursements	\$17,786.27	\$9,488.01	\$90.00	\$17,419.75	\$12,649.69	\$57,433.72

*As of March 31, 2015, ANC 8C had not submitted the FY 2015 3rd and 4th quarter reports.

*As of March 31, 2015, ANC 8D had not submitted the FY 2015 4th quarter report.