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**Fiscal Year 2006 Annual Report
On Advisory Neighborhood Commissions**

February 12, 2007

**FISCAL YEAR 2006 ANNUAL REPORT
ON
ADVISORY NEIGHBORHOOD COMMISSIONS**

In accordance with D.C. Code § 1-309.12 (d) (1), this report present the District of Columbia Auditor's (Auditor) Fiscal Year 2006 consolidated Annual Report on Advisory Neighborhood Commissions (ANCs).¹ Information presented herein consists of a compilation of audited and unaudited financial activity for Advisory Neighborhood Commissions obtained from quarterly financial reports submitted for fiscal year 2006.

Explanation of Tables and Appendices

The report includes six tables and two appendices which provide greater detail on the fiscal year 2006 financial activities and status of the District's 37 ANCs. Tables III through VI and Appendices I and II are incorporated at the end of this report.

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

Table I	ANC Savings Account Balances as of September 30, 2006
Table II	Fiscal Year 2006 Categories of Significant Increases and Decreases in Expenditures
Table III	Summary of Receipts and Disbursements for Fiscal Years 1997 - 2006
Table IV	Fiscal Year 2006 Disbursement Summary by Ward and Category
Table V	Fiscal Year 2006 Percentage of Available Funds Spent
Table VI	Fiscal Year 2006 Beginning Balance, Receipts, Disbursements, and Ending Cash Balance as of September 30, 2006
Appendix I	Allocation of the \$819,000 Fiscal Year 2006 ANC Appropriation
Appendix II	For each ANC, a "Summary of Fiscal Year 2006 Quarterly Receipts and Disbursements"

¹s 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 2006 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 2006 Appropriation to Advisory Neighborhood Commissions

On September 30, 2006, the District's ANCs completed 30 years of operation. For fiscal year 2006, ANCs were appropriated \$819,000, which was the same amount appropriated for fiscal year 2005. 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 \$771,509.77 of the Fiscal Year 2006 ANC Appropriation

The Auditor recommended releasing a total of \$771,509.77 of the fiscal year 2006 ANC appropriation. The \$771,509.77 was \$30,015.70 less than the \$801,525.47 released from the fiscal year 2005 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 automatically results in the suspension of quarterly allotments until the affected ANC files all overdue quarterly financial reports.

Five quarterly allotments totaling \$8,701.87 were not released to ANCs 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 \$38,788.36 from 44 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 ANCs

Total funds available to ANCs during fiscal year 2006 totaled \$1,803,771.97. This included \$563,208.97 in actual allotments deposited in ANC bank accounts during fiscal year 2006, and a fiscal year 2005 adjusted carry-over balance of \$1,213,325.73 held in ANC bank accounts. The \$1,213,325.73 adjusted carry-over balance represents the ending cash balance from the Fiscal Year 2005 Annual Report,² adjusted for corrections made by ANCs during the fiscal year.

Savings Account Balances

During fiscal year 2006, 12 of the 37 ANCs maintained a portion of their funding in a savings account. As of September 30, 2006, ANC funds maintained in savings accounts totaled approximately \$429,290 which was \$112,816 more than the savings account balances reported by ANCs as of September 30, 2005. Table I presents a list of ANCs that maintained funds in savings accounts and the account balances as of September 30, 2006.

TABLE I
ANC Savings Account Balances
As of September 30, 2006

ANC	Balance as of September 30, 2006
2E	\$ 15,961
3C	20,937
3E	5,013
3F	72,333
3G	31,897
4B	41,846
4C	65,870
5C	124,973
6A	4,162
6D	5,118
7A	40,312
8B	868
Total	\$429,290

Source: ANC Quarterly Financial Reports

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

Overall Fiscal Year 2006 ANC Expenditures Increased by 20.44% from Fiscal Year 2005 Expenditures

Fiscal year 2006 ANC expenditures totaled \$753,830.06, an increase of approximately \$127,937.09, or 20.44%, from fiscal year 2005 expenditures of \$625,892.97. The largest increases occurred in the following categories: tax penalties paid, other, total federal wage taxes paid, workers compensation, office equipment rentals, and telephone services. The largest decreases occurred in training, flyer distribution, state wage taxes paid, unemployment insurance taxes, local transportation, office equipment purchases, and utilities. Table II presents categories of significant increases and decreases in ANC expenditures.

**Table II
Fiscal Year 2006
Categories of Significant Increases and Decreases in Expenditures**

Expenditure Category	FY 2005	FY 2006	Difference	% Difference
Tax Penalties Paid	\$ 622.28	\$ 7,006.79	\$ 6,384.51	1025.99%
Other ³	38,116.58	90,255.73	52,139.15	137.86%
Total Federal Wage Taxes Paid	25,714.39	43,150.94	17,436.55	67.92%
Workers Compensation	342.00	485.10	143.10	41.84%
Office Equipment - Rentals	22,096.58	28,577.81	6,481.23	29.33%
Telephone Services	25,753.59	30,183.55	4,429.96	17.20%
Training	90.00	0.00	(90.00)	(100.00%)
Flyer Distribution	3,767.00	1,292.53	(2,474.47)	(68.08%)
State Wage Taxes Paid	7,989.32	3,077.14	(4,912.18)	(61.48%)
Unemployment Insurance Taxes	3,481.92	2,056.69	(1,425.23)	(40.93%)
Local transportation	346.33	210.72	(135.61)	(39.16%)
Office Equipment - Purchases	29,167.56	18,814.02	(10,353.54)	(35.50%)
Utilities	7,867.14	5,330.68	(2,536.46)	(32.24%)
Purchase of Service	95,144.03	70,070.53	(25,073.50)	(27.75%)
Bank Service Charges	2,114.20	1,578.38	(535.82)	(25.34%)
Office Supplies and Expenses	19,834.23	15,126.40	(4,707.83)	(23.21%)
Health Insurance	1,031.00	860.87	(170.13)	(16.50%)
Net Salaries and Wages	110,371.53	96,707.07	(13,664.46)	(12.38%)

Source: ANC Quarterly Financial Reports for FY 2006 and the FY 2005 Annual Report on Advisory Neighborhood Commissions

³ Expenditures reported in the "Other" expenditure category during FY 2006 include, but are not limited to storage, meeting room rentals, nominal refreshments served at ANC public meetings, ANC Security Fund participation fees, advertising, consulting, internet services, filing permit, adjustments to checking account for erroneous deposits, membership to discount stores, purchase of cellular telephones and related services, and fraudulent payments made by an ANC Treasurer to himself.

Late Filing of Quarterly Financial Reports Still a Significant Problem

Each fiscal year, 148 quarterly financial reports are to be filed with the Office of the District of Columbia Auditor by the 37 ANCs. During fiscal year 2006, forty-eight (48) reports were filed on or before the due dates and 100 were filed late as follows:

Over 120 days late.....	12
61 to 120 days late.....	17
31 to 60 days late.....	39
1 to 30 days late.....	<u>32</u>
Total reports filed late.....	<u>100</u>

Timely filing of quarterly financial reports requires greater improvement and should be a central focus of ANC Chairpersons and Treasurers as well as the Executive Director of the Office of Advisory Neighborhood Commissions. Untimely filing and filing of incomplete quarterly financial reports undermines the efficiency of the ODCA’s review and approval process as well as the timeliness of the Auditor’s recommendation to release quarterly allotments.

Internal Control Procedures Not Followed by Some ANCs

During the review of fiscal year 2006 quarterly financial reports and ANC audits conducted during fiscal year 2006, the Auditor found that certain internal control procedures were still not being followed by some ANCs 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 quarterly financial report;
- grants not supported by copies of applications and ANC meeting minutes showing the Commission’s approval of the grants, and failure to submit the statement of how grant funds were used by grantee along with receipts/invoices to support expenditure of grant funds;
- not maintaining minutes for all public meetings held by the ANC;

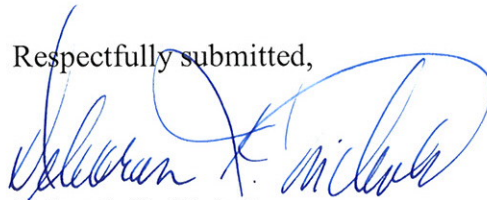
- not regularly reconciling of the check book; and
- lack of sufficient documentation to support petty cash reimbursements.

Expenditures that violated the ANC Act resulted in the Auditor recommending the disallowance of \$38,788.36 from allotments released to ANCs during fiscal year 2006. Most of the disallowed expenditures related to unauthorized and unsupported expenditures. Noted deficiencies in internal controls and non-compliance with the ANC Act represented major risk areas in ANC's financial operations. As a consequence of the high risks posed by non-compliance with the law and deficient internal controls, the Auditor will diligently work with affected ANCs to strengthen and adhere to internal control procedures and improve compliance with the ANC Act in order to adequately safeguard ANC assets and public funds.

CONCLUSION

A review of quarterly financial reports in addition to comprehensive audits of several ANCs conducted during fiscal year 2006 indicated continued 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 all 37 ANCs.

Respectfully submitted,



Deborah K. Nichols

District of Columbia Auditor

TABLE III

ADVISORY NEIGHBORHOOD COMMISSIONS
SUMMARY OF RECEIPTS AND DISBURSEMENTS: FISCAL YEARS 1997 - 2006

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
BEGINNING CASH BALANCE	\$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	\$1,213,325.73
RECEIPTS:										
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	\$563,208.97
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	\$27,237.27
Total Funds Available	\$773,996.23	\$819,492.13	\$779,786.50	\$1,157,803.44	\$1,357,394.96	\$1,411,382.38	\$1,305,720.82	\$1,716,135.10	\$1,812,566.30	\$1,803,771.97
DISBURSEMENTS:										
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	\$96,707.07
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	\$485.10
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	\$860.87
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	\$43,180.64
5. Local 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	\$3,077.14
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	\$2,056.69
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	\$7,006.79
8. Local Transportation	\$513.87	\$411.90	\$2,921.89	\$697.07	\$506.40	\$251.06	\$766.00	\$344.55	\$346.33	\$210.72
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	\$47,204.88
10. Telephone Service	\$22,209.64	\$27,452.65	\$22,905.59	\$29,196.93	\$26,782.49	\$25,341.82	\$15,203.82	\$19,504.70	\$25,753.59	\$30,183.55
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	\$7,199.65
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	\$5,330.68
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	\$16,490.98
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,515.00	\$1,337.00	\$3,767.00	\$1,202.53
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	\$68,741.53
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	\$15,231.18
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	\$28,577.81
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	\$18,814.02
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	\$141,416.98
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098.72	\$2,759.35	\$0.00	\$0.00
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	\$3,328.92	\$5,243.49	\$5,569.14
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	\$122,040.00
22. Bank Service Charges	\$1,506.56	\$2,558.15	\$2,205.47	\$1,330.28	\$3,666.97	\$2,545.15	\$1,591.47	\$1,163.35	\$2,114.20	\$1,578.38
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	\$90,663.73
Total Disbursements	\$424,798.32	\$496,655.03	\$370,178.46	\$501,851.11	\$427,594.86	\$535,815.11	\$383,492.68	\$551,644.82	\$625,892.97	\$753,830.06
ENDING CASH BALANCE	\$349,197.91	\$322,837.10	\$409,608.04	\$655,952.33	\$929,800.10	\$875,567.27	\$922,228.14	\$1,164,490.28	\$1,186,673.33	\$1,049,941.91

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 2006 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	\$22,689.70	\$8,130.97	\$0.00	\$21,275.90	\$25,487.74	\$19,122.76	\$0.00	\$96,707.07
2. Workers Compensation	\$0.00	\$124.10	\$361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485.10
3. Health Insurance	\$0.00	\$835.87	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$860.87
4. Total Fed. Wage Taxes Paid	\$0.00	\$4,085.91	\$2,128.42	\$0.00	\$28,155.11	\$6,137.32	\$2,673.88	\$0.00	\$43,180.64
(Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Local Income Taxes Paid	\$0.00	\$93.50	\$200.00	\$0.00	\$920.00	\$474.36	\$1,389.28	\$0.00	\$3,077.14
6. Unemployment Insurance Taxes	\$0.00	\$151.93	\$832.74	\$0.00	\$0.00	\$570.81	\$501.21	\$0.00	\$2,056.69
7. Tax Penalties Paid	\$0.00	\$133.09	\$1.37	\$145.38	\$5,262.79	\$961.88	\$502.28	\$0.00	\$7,006.79
8. Local Transportation	\$0.00	\$8.00	\$39.00	\$20.00	\$0.00	\$10.00	\$128.72	\$5.00	\$210.72
9. Office Rent	\$525.00	\$3,700.00	\$6,330.00	\$17,956.88	\$0.00	\$198.00	\$10,095.00	\$8,400.00	\$47,204.88
10. Telephone Service	\$340.08	\$3,223.99	\$3,570.13	\$2,949.79	\$3,886.32	\$3,132.80	\$4,434.93	\$8,645.51	\$30,183.55
11. Postage and Delivery	\$315.66	\$39.00	\$600.88	\$3,968.69	\$351.22	\$579.40	\$367.50	\$977.30	\$7,199.65
12. Utilities	\$0.00	\$255.35	\$250.00	\$0.00	\$4,255.15	\$0.00	\$570.18	\$0.00	\$5,330.68
13. Printing and Duplicating	\$1,635.48	\$765.00	\$1,520.05	\$8,246.29	\$1,823.00	\$1,616.12	\$0.00	\$885.04	\$16,490.98
14. Flyer Distribution	\$225.00	\$0.00	\$0.00	\$35.00	\$690.00	\$117.53	\$0.00	\$135.00	\$1,202.53
15. Purchase of Service	\$4,048.43	\$13,804.02	\$24,547.93	\$1,620.00	\$5,099.60	\$10,101.91	\$7,827.45	\$1,692.19	\$68,741.53
16. Office Supplies & Expenses	\$1,260.89	\$1,245.78	\$811.47	\$163.65	\$1,307.58	\$1,706.65	\$3,122.02	\$5,613.14	\$15,231.18
17. Office Equipment - a. Rental	\$2,934.00	\$205.00	\$0.00	\$7,973.84	\$5,657.92	\$1,500.00	\$4,851.21	\$5,455.84	\$28,577.81
b. Purchase	\$3,426.65	\$2,436.66	\$1,097.66	\$1,110.79	\$0.00	\$1,204.34	\$8,588.98	\$948.94	\$18,814.02
18. Grants	\$53,242.36	\$9,306.81	\$32,042.50	\$14,691.57	\$11,121.80	\$7,011.94	\$1,000.00	\$13,000.00	\$141,416.98
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$1,578.49	\$625.31	\$372.26	\$330.69	\$879.95	\$487.16	\$995.28	\$300.00	\$5,569.14
21. Transfer to Savings Account	\$0.00	\$12,000.00	\$10,000.00	\$0.00	\$60,000.00	\$0.00	\$40,000.00	\$40.00	\$122,040.00
22. Bank Service Charges	\$379.65	\$295.31	\$222.14	\$63.39	\$305.13	\$92.00	\$119.50	\$101.26	\$1,578.38
23. Other	\$6,826.30	\$22,328.43	\$2,005.54	\$10,627.18	\$1,311.80	\$492.00	\$43,551.08	\$3,521.40	\$90,663.73
Total Disbursements	\$76,737.99	\$98,352.76	\$95,064.06	\$69,903.14	\$152,303.27	\$61,906.96	\$149,841.26	\$49,720.62	\$753,830.06

TABLE V

FY 2006 PERCENTAGE OF AVAILABLE FUNDS SPENT

ANC	NO. OF SINGLE MEMBER DISTRICTS	FY 2006 FUNDS AVAILABLE	FY 2006 DISBURSE- MENTS (EXPENSES)	% FUNDS SPENT
1A	11	\$66,929.56	\$33,842.98	51%
1B	11	\$87,106.51	\$25,515.88	29%
1C	8	\$86,165.52	\$8,541.02	10%
1D	6	\$49,014.50	\$8,838.11	18%
WARD 1 TOTAL	36	\$289,216.09	\$76,737.99	27%
2A	6	\$24,136.97	\$11,063.17	46%
2B	9	\$49,366.67	\$38,801.34	79%
2C	4	\$7,353.28	\$5,121.81	70%
2D	2	\$6,668.74	\$0.00	0%
2E	7	\$38,364.58	\$33,488.64	87%
2F	6	\$18,097.75	\$9,877.80	55%
WARD 2 TOTAL	34	\$143,987.99	\$98,352.76	68%
3B	5	\$31,507.85	\$2,082.40	7%
3C	9	\$46,759.36	\$31,187.18	67%
3D	9	\$42,621.75	\$20,979.57	49%
3E	5	\$34,321.41	\$7,894.33	23%
3F	7	\$39,401.39	\$14,605.35	37%
3G	7	\$35,344.68	\$18,315.23	52%
WARD 3 TOTAL	42	\$229,956.44	\$95,064.06	41%
4A	8	\$78,995.21	\$9,808.46	12%
4B	9	\$75,766.66	\$26,737.55	35%
4C	10	\$95,263.43	\$12,355.80	13%
4D	6	\$30,418.79	\$21,001.33	69%
WARD 4 TOTAL	33	\$280,444.09	\$69,903.14	25%
5A	12	\$51,792.65	\$42,144.14	81%
5B	12	\$56,225.58	\$35,892.47	64%
5C	12	\$130,651.59	\$74,266.66	57%
WARD 5 TOTAL	36	\$238,669.82	\$152,303.27	64%
6A	8	\$25,984.63	\$12,149.84	47%
6B	11	\$95,271.07	\$30,652.26	32%
6C	9	\$49,885.72	\$7,554.90	15%
6D	7	\$54,371.60	\$11,549.96	21%
WARD 6 TOTAL	35	\$225,513.02	\$61,906.96	27%
7A	7	\$77,130.63	\$40,075.00	52%
7B	7	\$41,316.50	\$22,314.97	54%
7C	7	\$40,372.57	\$21,010.09	52%
7D	7	\$56,988.18	\$54,615.37	96%
7E	7	\$30,980.32	\$11,825.83	38%
WARD 7 TOTAL	35	\$246,788.20	\$149,841.26	61%
8A	7	\$46,132.27	\$23,262.73	50%
8B	7	\$24,670.06	\$0.00	0%
8C	7	\$15,070.46	\$8,401.26	56%
8D	7	\$19,132.18	\$1,183.67	6%
8E	7	\$44,191.35	\$16,872.96	38%
WARD 8 TOTAL	35	\$149,196.32	\$49,720.62	33%
CITY TOTAL	286	\$1,803,771.97	\$753,830.06	42%

TABLE VI

FY 2006 BEGINNING BALANCE, RECEIPTS, DISBURSEMENTS, AND ENDING CASH BALANCE
AS OF SEPTEMBER 30, 2006

ANC	NO. OF SINGLE MEMBER DISTRICTS	BEGINNING CASH BALANCE 10/1/2005	ALLOTMENTS DEPOSITED	FY2006 OTHER INCOME AND SAVINGS ACCT. TRANSFERS	FY 2006 FUNDS AVAILABLE	FY 2006 DISBURSEMENTS	ENDING CASH BALANCE 9/30/2006
1A	11	\$43,920.94	\$19,925.48	\$3,083.14	\$66,929.56	\$33,842.98	\$33,086.58
1B	11	\$72,176.11	\$7,190.85	\$7,739.55	\$87,106.51	\$25,515.88	\$61,590.63
1C	8	\$74,353.35	\$11,752.65	\$59.52	\$86,165.52	\$8,541.02	\$77,624.50
1D	6	\$40,050.73	\$8,783.77	\$180.00	\$49,014.50	\$8,838.11	\$40,176.39
WARD 1 TOTAL	36	\$230,501.13	\$47,652.75	\$11,062.21	\$289,216.09	\$76,737.99	\$212,478.10
2A	6	\$15,005.12	\$9,131.85	\$0.00	\$24,136.97	\$11,063.17	\$13,073.80
2B	9	\$42,978.47	\$6,388.20	\$0.00	\$49,366.67	\$38,801.34	\$10,565.33
2C	4	\$3,103.94	\$2,927.93	\$1,321.41	\$7,353.28	\$5,121.81	\$2,231.47
2D	2	\$6,668.74	\$0.00	\$0.00	\$6,668.74	\$0.00	\$6,668.74
2E	7	\$27,704.75	\$5,659.83	\$5,000.00	\$38,364.58	\$33,488.64	\$4,875.94
2F	6	\$4,576.44	\$13,390.65	\$130.66	\$18,097.75	\$9,877.80	\$8,219.95
WARD 2 TOTAL	34	\$100,037.46	\$37,498.46	\$6,452.07	\$143,987.99	\$98,352.76	\$45,635.23
3B	5	\$24,427.03	\$7,080.82	\$0.00	\$31,507.85	\$2,082.40	\$29,425.45
3C	9	\$27,087.63	\$19,471.73	\$200.00	\$46,759.36	\$31,187.18	\$15,572.18
3D	9	\$17,708.90	\$24,854.41	\$58.44	\$42,621.75	\$20,979.57	\$21,642.18
3E	5	\$23,940.59	\$10,380.82	\$0.00	\$34,321.41	\$7,894.33	\$26,427.08
3F	7	\$19,737.09	\$19,737.90	(\$73.60)	\$39,401.39	\$14,605.35	\$24,796.04
3G	7	\$16,193.99	\$19,141.69	\$9.00	\$35,344.68	\$18,315.23	\$17,029.45
WARD 3 TOTAL	42	\$129,095.23	\$100,667.37	\$193.84	\$229,956.44	\$95,064.06	\$134,892.38
4A	8	\$67,504.27	\$11,490.94	\$0.00	\$78,995.21	\$9,808.46	\$69,186.75
4B	9	\$56,638.24	\$13,267.80	\$5,860.62	\$75,766.66	\$26,737.55	\$49,029.11
4C	10	\$63,276.15	\$31,987.28	\$0.00	\$95,263.43	\$12,355.80	\$82,907.63
4D	6	\$6,275.52	\$24,143.27	\$0.00	\$30,418.79	\$21,001.33	\$9,417.46
WARD 4 TOTAL	33	\$193,694.18	\$80,889.29	\$5,860.62	\$280,444.09	\$69,903.14	\$210,540.95
5A	12	\$25,945.60	\$25,847.05	\$0.00	\$51,792.65	\$42,144.14	\$9,648.51
5B	12	\$31,074.33	\$25,060.60	\$90.65	\$56,225.58	\$35,892.47	\$20,333.11
5C	12	\$97,146.99	\$33,504.60	\$0.00	\$130,651.59	\$74,266.66	\$56,384.93
WARD 5 TOTAL	36	\$154,166.92	\$84,412.25	\$90.65	\$238,669.82	\$152,303.27	\$86,366.55
6A	8	\$14,495.78	\$11,488.85	\$0.00	\$25,984.63	\$12,149.84	\$13,834.79
6B	11	\$48,746.94	\$45,792.42	\$731.71	\$95,271.07	\$30,652.26	\$64,618.81
6C	9	\$31,733.44	\$18,129.72	\$22.56	\$49,885.72	\$7,554.90	\$42,330.82
6D	7	\$34,940.25	\$19,431.35	\$0.00	\$54,371.60	\$11,549.96	\$42,821.64
WARD 6 TOTAL	35	\$129,916.41	\$94,842.34	\$754.27	\$225,513.02	\$61,906.96	\$163,606.06
7A	7	\$66,565.53	\$10,565.10	\$0.00	\$77,130.63	\$40,075.00	\$37,055.63
7B	7	\$25,837.40	\$15,479.10	\$0.00	\$41,316.50	\$22,314.97	\$19,001.53
7C	7	\$25,186.99	\$14,912.70	\$272.88	\$40,372.57	\$21,010.09	\$19,362.48
7D	7	\$43,558.80	\$13,419.15	\$10.23	\$56,988.18	\$54,615.37	\$2,372.81
7E	7	\$16,115.47	\$14,864.85	\$0.00	\$30,980.32	\$11,825.83	\$19,154.49
WARD 7 TOTAL	35	\$177,264.19	\$69,240.90	\$283.11	\$246,788.20	\$149,841.26	\$96,946.94
8A	7	\$25,602.97	\$20,229.30	\$300.00	\$46,132.27	\$23,262.73	\$22,869.54
8B	7	\$24,670.06	\$0.00	\$0.00	\$24,670.06	\$0.00	\$24,670.06
8C	7	\$10,013.14	\$5,057.32	\$0.00	\$15,070.46	\$8,401.26	\$6,669.20
8D	7	\$15,698.96	\$3,433.22	\$0.00	\$19,132.18	\$1,183.67	\$17,948.51
8E	7	\$22,665.08	\$19,285.77	\$2,240.50	\$44,191.35	\$16,872.96	\$27,318.39
WARD 8 TOTAL	35	\$98,650.21	\$48,005.61	\$2,540.50	\$149,196.32	\$49,720.62	\$99,475.70
CITY TOTAL	286	\$1,213,325.73	\$563,208.97	\$27,237.27	\$1,803,771.97	\$753,830.06	\$1,049,941.91

APPENDIX I

FISCAL YEAR 2006 ANC ALLOCATIONS

APPENDIX I

Allocation of \$819,000.00 Fiscal Year 2006
ANC Appropriation

ANC	FY 2006 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%
Total	\$102,620.70	
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%
Total	\$98,607.60	
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%
Total	\$118,755.00	
4A	\$23,013.90	2.81%
4B	\$26,535.60	3.24%
4C	\$28,009.80	3.42%
4D	\$17,690.40	2.16%
Total	\$95,249.70	
5A	\$34,889.40	4.26%
5B	\$33,415.20	4.08%
5C	\$35,544.60	4.34%
Total	\$103,849.20	
6A	\$23,177.70	2.83%
6B	\$30,548.70	3.73%
6C	\$24,160.50	2.95%
6D	\$19,492.20	2.38%
Total	\$97,379.10	
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%
Total	\$101,064.60	
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%
Total	\$101,474.10	
TOTAL	\$819,000.00	100.00%

APPENDIX II

SUMMARY OF FISCAL YEAR 2006

QUARTERLY RECEIPTS AND DISBURSEMENTS

WARD 1

**WARD 1 ADVISORY NEIGHBORHOOD COMMISSIONS
FISCAL YEAR 2006 FINANCIAL SUMMARY**

	ANC 1A	ANC 1B	ANC 1C	ANC 1D	Total
BALANCE FORWARD:	\$43,920.94	\$72,176.11	\$74,353.35	\$40,050.73	\$230,501.13
RECEIPTS					
District Allotment	\$19,925.48	\$7,190.85	\$11,752.65	\$8,783.77	\$47,652.75
Interest	\$0.00	\$0.00	\$59.52	\$0.00	\$59.52
Other	\$3,083.14	\$7,739.55	\$0.00	\$180.00	\$11,002.69
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$23,008.62	\$14,930.40	\$11,812.17	\$8,963.77	\$58,714.96
Total Funds Available	\$66,929.56	\$87,106.51	\$86,165.52	\$49,014.50	\$289,216.09
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	\$525.00	\$525.00
10. Telephone Service	\$12.20	\$0.00	\$327.88	\$0.00	\$340.08
11. Postage and Delivery	\$0.00	\$105.66	\$210.00	\$0.00	\$315.66
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$723.41	\$849.56	\$62.51	\$0.00	\$1,635.48
14. Flyer Distribution	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00
15. Purchase of Service	\$0.00	\$2,582.03	\$0.00	\$1,466.40	\$4,048.43
16. Office Supplies & Expenses	\$403.26	\$857.63	\$0.00	\$0.00	\$1,260.89
17. Office Equipment - a. Rental b. Purchase	\$492.00	\$0.00	\$0.00	\$2,442.00	\$2,934.00
18. Grants	\$0.00	\$0.00	\$0.00	\$3,426.65	\$3,426.65
19. Training	\$26,925.58	\$20,940.00	\$5,376.78	\$0.00	\$53,242.36
20. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21. Transfer to Savings Account	\$1,507.88	\$0.00	\$0.00	\$70.61	\$1,578.49
22. Bank Service Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23. Other	\$139.65	\$181.00	\$24.00	\$35.00	\$379.65
Total Disbursements	\$33,842.98	\$25,515.88	\$8,541.02	\$8,838.11	\$76,737.99
ENDING BALANCE	\$33,086.58	\$61,590.63	\$77,624.50	\$40,176.39	\$212,478.10

**ADVISORY NEIGHBORHOOD COMMISSION 1A
SUMMARY OF FISCAL YEAR 2006 QUARTERLY RECEIPTS AND DISBURSEMENTS**

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$43,920.94	\$45,399.85	\$37,568.51	\$29,321.34	\$66,929.56
RECEIPTS					
District Allotment	\$7,746.45	\$0.00	\$0.00	\$12,179.03	\$19,925.48
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$3,083.14	\$0.00	\$0.00	\$0.00	\$3,083.14
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Receipts</i>	\$10,829.59	\$0.00	\$0.00	\$12,179.03	\$23,008.62
Total Funds Available	\$54,750.53	\$45,399.85	\$37,568.51	\$41,500.37	\$66,929.56
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	\$12.20	\$0.00	\$0.00	\$12.20
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	\$300.81	\$311.30	\$30.00	\$81.30	\$723.41
14. Flyer Distribution	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00
15. Purchase of Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16. Office Supplies & Expenses	\$0.00	\$137.63	\$265.63	\$0.00	\$403.26
17. Office Equipment - a. Rental	\$0.00	\$492.00	\$0.00	\$0.00	\$492.00
b. Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18. Grants	\$7,590.58	\$5,235.00	\$6,500.00	\$7,600.00	\$26,925.58
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$381.29	\$478.56	\$515.54	\$132.49	\$1,507.88
21. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22. Bank Service Charges	\$1.00	\$138.65	\$0.00	\$0.00	\$139.65
23. Other	\$1,077.00	\$801.00	\$936.00	\$600.00	\$3,414.00
<i>Total Disbursements</i>	\$9,350.68	\$7,831.34	\$8,247.17	\$8,413.79	\$33,842.98
ENDING BALANCE	\$45,399.85	\$37,568.51	\$29,321.34	\$33,086.58	\$33,086.58

ADVISORY NEIGHBORHOOD COMMISSION 1B
SUMMARY OF FISCAL YEAR 2006 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$72,176.11	\$75,373.58	\$67,172.15	\$65,578.65	\$87,106.51
RECEIPTS					
District Allotment	\$0.00	\$0.00	\$7,190.85	\$0.00	\$7,190.85
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$7,739.55	\$0.00	\$0.00	\$0.00	\$7,739.55
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$7,739.55	\$0.00	\$7,190.85	\$0.00	\$14,930.40
Total Funds Available	\$79,915.66	\$75,373.58	\$74,363.00	\$65,578.65	\$87,106.51
DISBURSEMENTS					
1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. 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	\$41.93	\$9.73	\$1.83	\$52.17	\$105.66
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$507.60	\$0.00	\$164.57	\$177.39	\$849.56
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Purchase of Service	\$484.96	\$54.97	\$42.10	\$2,000.00	\$2,582.03
16. Office Supplies & Expenses	\$461.59	\$91.73	\$30.85	\$273.46	\$857.63
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	\$8,000.00	\$8,500.00	\$1,440.00	\$20,940.00
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	\$46.00	\$45.00	\$45.00	\$45.00	\$181.00
23. Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$4,542.08	\$8,201.43	\$8,784.35	\$3,988.02	\$25,515.88
ENDING BALANCE	\$75,373.58	\$67,172.15	\$65,578.65	\$61,590.63	\$61,590.63

ADVISORY NEIGHBORHOOD COMMISSION 1C
SUMMARY OF FISCAL YEAR 2006 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr ¹ (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$74,353.35	\$79,126.21	\$81,689.16	\$77,624.50	\$86,165.52
RECEIPTS					
District Allotment	\$5,876.32	\$5,876.33	\$0.00	\$0.00	\$11,752.65
Interest	\$19.41	\$20.04	\$20.07	\$0.00	\$59.52
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
Total Receipts	\$5,895.73	\$5,896.37	\$20.07	\$0.00	\$11,812.17
Total Funds Available	\$80,249.08	\$85,022.58	\$81,709.23	\$77,624.50	\$86,165.52
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	\$109.39	\$111.66	\$106.83	\$0.00	\$327.88
11. Postage and Delivery	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$62.51	\$0.00	\$0.00	\$0.00	\$62.51
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	\$264.00	\$2,512.78	\$2,600.00	\$0.00	\$5,376.78
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22. Bank Service Charges	\$9.00	\$9.00	\$6.00	\$0.00	\$24.00
23. Other	\$677.97	\$699.98	\$1,161.90	\$0.00	\$2,539.85
Total Disbursements	\$1,122.87	\$3,333.42	\$4,084.73	\$0.00	\$8,541.02
ENDING BALANCE	\$79,126.21	\$81,689.16	\$77,624.50	\$77,624.50	\$77,624.50

¹ ANC 1C's 4th quarter FY 2006 report was not submitted in time to be included in this report.

ADVISORY NEIGHBORHOOD COMMISSION 1D
SUMMARY OF FISCAL YEAR 2006 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$40,050.73	\$41,422.15	\$37,746.34	\$40,909.39	\$49,014.50
RECEIPTS					
District Allotment	\$4,565.92	\$0.00	\$4,217.85	\$0.00	\$8,783.77
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$4,565.92	\$0.00	\$4,397.85	\$0.00	\$8,963.77
Total Funds Available	\$44,616.65	\$41,422.15	\$42,144.19	\$40,909.39	\$49,014.50
DISBURSEMENTS					
1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$100.00	\$0.00	\$250.00	\$175.00	\$525.00
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	\$426.40	\$100.00	\$390.00	\$550.00	\$1,466.40
16. Office Supplies & Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17. Office Equipment - a. Rental ²	\$2,342.00	\$100.00	\$0.00	\$0.00	\$2,442.00
b. Purchase ³	\$0.00	\$3,426.65	\$0.00	\$0.00	\$3,426.65
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	\$70.61	\$0.00	\$0.00	\$0.00	\$70.61
21. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22. Bank Service Charges	\$9.00	\$9.00	\$9.00	\$8.00	\$35.00
23. Other	\$246.49	\$40.16	\$585.80	\$0.00	\$872.45
Total Disbursements	\$3,194.50	\$3,675.81	\$1,234.80	\$733.00	\$8,838.11
ENDING BALANCE	\$41,422.15	\$37,746.34	\$40,909.39	\$40,176.39	\$40,176.39

¹ Internet, website hosting, and translation services.

² Simultaneous interpretation equipment for non-English speaking residents attending ANC meetings.

³ Audiovisual equipment, laptop computer and accessories.

WARD 2

**WARD 2 ADVISORY NEIGHBORHOOD COMMISSIONS
FISCAL YEAR 2006 FINANCIAL SUMMARY**

	ANC 2A	ANC 2B	ANC 2C	ANC 2D	ANC 2E	ANC 2F	TOTAL
BALANCE FORWARD:	\$15,005.12	\$42,978.47	\$3,103.94	\$6,668.74	\$27,704.75	\$4,576.44	\$100,037.46
RECEIPTS							
District Allotment	\$9,131.85	\$6,388.20	\$2,927.93	\$0.00	\$5,659.83	\$13,390.65	\$37,498.46
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.21	\$8.21
Other	\$0.00	\$0.00	\$1,321.41	\$0.00	\$0.00	\$122.45	\$1,443.86
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
Total Receipts	\$9,131.85	\$6,388.20	\$4,249.34	\$0.00	\$10,659.83	\$13,521.31	\$43,950.53
Total Funds Available	\$24,136.97	\$49,366.67	\$7,353.28	\$6,668.74	\$38,364.58	\$18,097.75	\$143,987.99

DISBURSEMENTS

1. Net Salaries & Wages	\$0.00	\$9,607.38	\$0.00	\$0.00	\$7,527.92	\$5,554.40	\$22,689.70
2. Workers Compensation	\$0.00	\$124.10	\$0.00	\$0.00	\$0.00	\$0.00	\$124.10
3. Health Insurance	\$0.00	\$810.87	\$0.00	\$0.00	\$25.00	\$0.00	\$835.87
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$959.47	\$0.00	\$0.00	\$1,511.82	\$1,614.62	\$4,085.91
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.50
6. Unemployment Insurance Taxes	\$0.00	\$32.63	\$0.00	\$0.00	\$0.00	\$119.30	\$151.93
7. Tax Penalties Paid	\$0.00	\$133.09	\$0.00	\$0.00	\$0.00	\$0.00	\$133.09
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00	\$8.00
9. Office Rent	\$0.00	\$1,200.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$3,700.00
10. Telephone Service	\$664.44	\$248.27	\$0.00	\$0.00	\$1,661.92	\$649.36	\$3,223.99
11. Postage and Delivery	\$39.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.35	\$255.35
13. Printing and Duplicating	\$0.00	\$765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765.00
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Purchase of Service	\$9,766.30	\$1,164.52	\$0.00	\$0.00	\$2,521.95	\$351.25	\$13,804.02
16. Office Supplies & Expenses	\$248.92	\$822.84	\$0.00	\$0.00	\$0.00	\$174.02	\$1,245.78
17. Office Equipment - a. Rental b. Purchase	\$0.00	\$0.00	\$205.00	\$0.00	\$0.00	\$0.00	\$205.00
18. Grants	\$285.51	\$602.83	\$0.00	\$0.00	\$1,548.32	\$0.00	\$2,436.66
19. Training	\$0.00	\$0.00	\$4,831.81	\$0.00	\$3,475.00	\$1,000.00	\$9,306.81
20. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$625.31	\$0.00	\$625.31
22. Bank Service Charges	\$34.00	\$77.31	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
23. Other	\$25.00	\$22,253.03	\$60.00	\$0.00	\$91.00	\$33.00	\$295.31
Total Disbursements	\$11,063.17	\$38,801.34	\$5,121.81	\$0.00	\$33,488.64	\$9,877.80	\$98,352.76
ENDING BALANCE	\$13,073.80	\$10,565.33	\$2,231.47	\$6,668.74	\$4,875.94	\$8,219.95	\$45,635.23

ADVISORY NEIGHBORHOOD COMMISSION 2A
SUMMARY OF FISCAL YEAR 2006 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr ¹ (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$15,005.12	\$21,183.67	\$15,613.30	\$13,073.80	\$24,136.97
RECEIPTS					
District Allotment	\$9,131.85	\$0.00	\$0.00	\$0.00	\$9,131.85
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$9,131.85	\$0.00	\$0.00	\$0.00	\$9,131.85
Total Funds Available	\$24,136.97	\$21,183.67	\$15,613.30	\$13,073.80	\$24,136.97
DISBURSEMENTS					
1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. 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	\$604.74	\$59.70	\$0.00	\$0.00	\$664.44
11. Postage and Delivery	\$0.00	\$39.00	\$0.00	\$0.00	\$39.00
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 ²	\$1,861.00	\$5,384.80	\$2,520.50	\$0.00	\$9,766.30
16. Office Supplies & Expenses	\$196.05	\$52.87	\$0.00	\$0.00	\$248.92
17. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$285.51	\$0.00	\$0.00	\$0.00	\$285.51
18. Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22. Bank Service Charges	\$6.00	\$9.00	\$19.00	\$0.00	\$34.00
23. Other	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
Total Disbursements	\$2,953.30	\$5,570.37	\$2,539.50	\$0.00	\$11,063.17
ENDING BALANCE	\$21,183.67	\$15,613.30	\$13,073.80	\$13,073.80	\$13,073.80

¹ ANC 2A's 4th quarter FY 2006 report was not submitted in time to be included in this report.

² Legal and administrative services.

ADVISORY NEIGHBORHOOD COMMISSION 2B
SUMMARY OF FISCAL YEAR 2006 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$42,978.47	\$35,335.85	\$25,517.87	\$15,473.78	\$49,366.67
RECEIPTS					
District Allotment	\$0.00	\$0.00	\$6,388.20	\$0.00	\$6,388.20
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
<i>Total Receipts</i>	\$0.00	\$0.00	\$6,388.20	\$0.00	\$6,388.20
Total Funds Available	\$42,978.47	\$35,335.85	\$31,906.07	\$15,473.78	\$49,366.67
DISBURSEMENTS					
1. Net Salaries & Wages	\$1,339.08	\$3,507.44	\$2,562.56	\$2,198.30	\$9,607.38
2. Workers Compensation	\$0.00	\$0.00	\$124.10	\$0.00	\$124.10
3. Health Insurance	\$0.00	\$0.00	\$0.00	\$810.87	\$810.87
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$351.26	\$0.00	\$608.21	\$959.47
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	\$32.63	\$32.63
7. Tax Penalties Paid	\$0.00	\$100.00	\$0.00	\$33.09	\$133.09
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
10. Telephone Service	\$0.00	\$156.97	\$65.95	\$25.35	\$248.27
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	\$765.00	\$0.00	\$0.00	\$765.00
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Purchase of Service ¹	\$0.00	\$0.00	\$1,164.52	\$0.00	\$1,164.52
16. Office Supplies & Expenses	\$0.00	\$708.84	\$114.00	\$0.00	\$822.84
17. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$126.16	\$476.67	\$0.00	\$602.83
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	\$77.31	\$0.00	\$0.00	\$77.31
23. Other	\$6,303.54	\$4,025.00	\$11,924.49	\$0.00	\$22,253.03
<i>Total Disbursements</i>	\$7,642.62	\$9,817.98	\$16,432.29	\$4,908.45	\$38,801.34
ENDING BALANCE	\$35,335.85	\$25,517.87	\$15,473.78	\$10,565.33	\$10,565.33

¹ Contract administrative services.

ADVISORY NEIGHBORHOOD COMMISSION 2C
SUMMARY OF FISCAL YEAR 2006 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$3,103.94	\$921.41	\$2,180.47	\$2,351.47	\$7,353.28
RECEIPTS					
District Allotment	\$0.00	\$2,927.93	\$0.00	\$0.00	\$2,927.93
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$921.41	\$400.00	\$0.00	\$1,321.41
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Receipts</i>	\$0.00	\$3,849.34	\$400.00	\$0.00	\$4,249.34
Total Funds Available	\$3,103.94	\$4,770.75	\$2,580.47	\$2,351.47	\$7,353.28
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	\$100.00	\$0.00	\$105.00	\$205.00
b. Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18. Grants	\$2,167.53	\$2,450.28	\$214.00	\$0.00	\$4,831.81
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	\$15.00	\$15.00	\$15.00	\$15.00	\$60.00
23. Other	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
<i>Total Disbursements</i>	\$2,182.53	\$2,590.28	\$229.00	\$120.00	\$5,121.81
ENDING BALANCE	\$921.41	\$2,180.47	\$2,351.47	\$2,231.47	\$2,231.47

ADVISORY NEIGHBORHOOD COMMISSION 2D

SUMMARY OF FISCAL YEAR 2006 QUARTERLY RECEIPTS AND DISBURSEMENTS ¹

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$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
Total Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Funds Available	\$6,668.74	\$6,668.74	\$6,668.74	\$6,668.74	\$6,668.74
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
Total Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING BALANCE	\$6,668.74	\$6,668.74	\$6,668.74	\$6,668.74	\$6,668.74

¹ ANC 2D did not submit FY 2006 quarterly reports in time to be included in this report. ANC 2D forfeited all FY 2006 allotments for failure to submit the related quarterly reports by September 30, 2006. As a result of continued non-compliance, a freeze was placed on ANC 2D's bank account in January 2007.

ADVISORY NEIGHBORHOOD COMMISSION 2E
SUMMARY OF FISCAL YEAR 2006 QUARTERLY RECEIPTS AND EXPENDITURES

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$27,704.75	\$28,154.42	\$14,729.60	\$10,750.10	\$38,364.58
RECEIPTS					
District Allotment	\$5,659.83	\$0.00	\$0.00	\$0.00	\$5,659.83
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	\$5,000.00	\$0.00	\$5,000.00
Total Receipts	\$5,659.83	\$0.00	\$5,000.00	\$0.00	\$10,659.83
Total Funds Available	\$33,364.58	\$28,154.42	\$19,729.60	\$10,750.10	\$38,364.58
DISBURSEMENTS					
1. Net Salaries & Wages	\$2,708.54	\$803.23	\$3,212.92	\$803.23	\$7,527.92
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Health Insurance	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$253.25	\$1,000.52	\$258.05	\$1,511.82
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	\$450.00	\$150.00	\$1,800.00	\$100.00	\$2,500.00
10. Telephone Service	\$586.77	\$123.34	\$607.10	\$344.71	\$1,661.92
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	\$1,464.85	\$70.00	\$627.25	\$359.85	\$2,521.95
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	\$1,548.32	\$1,548.32
18. Grants	\$0.00	\$0.00	\$1,500.00	\$1,975.00	\$3,475.00
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$0.00	\$0.00	\$231.71	\$393.60	\$625.31
21. Transfer to Savings Account	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
22. Bank Service Charges	\$0.00	\$0.00	\$0.00	\$91.00	\$91.00
23. Other	\$0.00	\$0.00	\$0.00	\$0.40	\$0.40
Total Disbursements	\$5,210.16	\$13,424.82	\$8,979.50	\$5,874.16	\$33,488.64
ENDING BALANCE	\$28,154.42	\$14,729.60	\$10,750.10	\$4,875.94	\$4,875.94

¹ Annual rent paid during the 3rd quarter.

ADVISORY NEIGHBORHOOD COMMISSION 2F
SUMMARY OF FISCAL YEAR 2006 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr ¹ (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$4,576.44	\$14,650.94	\$12,012.20	\$8,219.95	\$18,097.75
RECEIPTS					
District Allotment	\$13,390.65	\$0.00	\$0.00	\$0.00	\$13,390.65
Interest	\$3.22	\$3.31	\$1.68	\$0.00	\$8.21
Other	\$59.84	\$62.61	\$0.00	\$0.00	\$122.45
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Receipts</i>	\$13,453.71	\$65.92	\$1.68	\$0.00	\$13,521.31
Total Funds Available	\$18,030.15	\$14,716.86	\$12,013.88	\$8,219.95	\$18,097.75
DISBURSEMENTS					
1. Net Salaries & Wages	\$2,100.00	\$1,400.00	\$2,054.40	\$0.00	\$5,554.40
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.)	\$860.36	\$443.46	\$310.80	\$0.00	\$1,614.62
5. Local Income Taxes Paid	\$16.50	\$11.00	\$66.00	\$0.00	\$93.50
6. Unemployment Insurance Taxes	\$47.65	\$47.65	\$24.00	\$0.00	\$119.30
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$0.00	\$8.00	\$0.00	\$0.00	\$8.00
9. Office Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Telephone Service	\$238.30	\$242.73	\$168.33	\$0.00	\$649.36
11. Postage and Delivery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12. Utilities	\$0.00	\$99.95	\$155.40	\$0.00	\$255.35
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	\$351.25	\$0.00	\$0.00	\$351.25
16. Office Supplies & Expenses	\$110.40	\$63.62	\$0.00	\$0.00	\$174.02
17. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18. Grants	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22. Bank Service Charges	\$6.00	\$12.00	\$15.00	\$0.00	\$33.00
23. Other	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
<i>Total Disbursements</i>	\$3,379.21	\$2,704.66	\$3,793.93	\$0.00	\$9,877.80
ENDING BALANCE	\$14,650.94	\$12,012.20	\$8,219.95	\$8,219.95	\$8,219.95

¹ ANC 2F's 4th quarter FY 2006 report was not submitted in time to be included in this report.

WARD 3

**WARD 3 ADVISORY NEIGHBORHOOD COMMISSIONS
FISCAL YEAR 2006 FINANCIAL SUMMARY**

	ANC 3B	ANC 3C	ANC 3D	ANC 3E	ANC 3F	ANC 3G	TOTAL
BALANCE FORWARD:	\$24,427.03	\$27,087.63	\$17,708.90	\$23,940.59	\$19,737.09	\$16,193.99	\$129,095.23
RECEIPTS							
District Allotment	\$7,080.82	\$19,471.73	\$24,854.41	\$10,380.82	\$19,737.90	\$19,141.69	\$100,667.37
Interest	\$0.00	\$0.00	\$18.44	\$0.00	\$0.00	\$0.00	\$18.44
Other	\$0.00	\$200.00	\$40.00	\$0.00	(\$73.60)	\$9.00	\$175.40
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Receipts</i>	\$7,080.82	\$19,671.73	\$24,912.85	\$10,380.82	\$19,664.30	\$19,150.69	\$100,861.21
Total Funds Available	\$31,507.85	\$46,759.36	\$42,621.75	\$34,321.41	\$39,401.39	\$35,344.68	\$229,956.44
DISBURSEMENTS							
1. Net Salaries & Wages	\$0.00	\$1,503.78	\$0.00	\$0.00	\$0.00	\$6,627.19	\$8,130.97
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.00	\$361.00
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.)	\$0.00	\$778.15	\$0.00	\$0.00	\$0.00	\$1,350.27	\$2,128.42
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
6. Unemployment Insurance Taxes	\$0.00	\$297.31	\$0.00	\$0.00	\$0.00	\$535.43	\$832.74
7. Tax Penalties Paid	\$0.00	\$1.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1.37
8. Local Transportation	\$0.00	\$39.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00
9. Office Rent	\$0.00	\$6,210.00	\$0.00	\$0.00	\$120.00	\$0.00	\$6,330.00
10. Telephone Service	\$349.26	\$771.10	\$600.00	\$236.69	\$697.31	\$915.77	\$3,570.13
11. Postage and Delivery	\$106.00	\$0.00	\$457.88	\$0.00	\$0.00	\$37.00	\$600.88
12. Utilities	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
13. Printing and Duplicating	\$0.00	\$161.17	\$1,151.36	\$0.00	\$207.52	\$0.00	\$1,520.05
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Purchase of Service	\$0.00	\$2,463.29	\$18,200.00	\$3,660.64	\$0.00	\$224.00	\$24,547.93
16. Office Supplies & Expenses	\$0.00	\$148.25	\$276.93	\$0.00	\$0.00	\$386.29	\$811.47
17. Office Equipment - a. Rental b. Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18. Grants	\$0.00	\$161.76	\$0.00	\$0.00	\$935.90	\$0.00	\$1,097.66
19. Training	\$1,500.00	\$18,350.00	\$0.00	\$3,937.00	\$840.50	\$7,415.00	\$32,042.50
20. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$163.98	\$208.28	\$372.26
22. Bank Service Charges	\$102.14	\$27.00	\$33.00	\$60.00	\$10,000.00	\$0.00	\$10,000.00
23. Other	\$25.00	\$25.00	\$260.40	\$0.00	\$1,640.14	\$55.00	\$2,005.54
<i>Total Disbursements</i>	\$2,082.40	\$31,187.18	\$20,979.57	\$7,894.33	\$14,605.35	\$18,315.23	\$95,064.06
ENDING BALANCE	\$29,425.45	\$15,572.18	\$21,642.18	\$26,427.08	\$24,796.04	\$17,029.45	\$134,892.38

ADVISORY NEIGHBORHOOD COMMISSION 3B
SUMMARY OF FISCAL YEAR 2006 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$24,427.03	\$26,413.10	\$24,888.46	\$27,091.53	\$31,507.85
RECEIPTS					
District Allotment	\$2,360.27	\$0.00	\$2,360.27	\$2,360.28	\$7,080.82
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>	<i>\$2,360.27</i>	<i>\$0.00</i>	<i>\$2,360.27</i>	<i>\$2,360.28</i>	<i>\$7,080.82</i>
Total Funds Available	\$26,787.30	\$26,413.10	\$27,248.73	\$29,451.81	\$31,507.85
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 ¹	\$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	\$349.26	\$0.00	\$0.00	\$0.00	\$349.26
11. Postage and Delivery	\$0.00	\$0.00	\$106.00	\$0.00	\$106.00
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	\$1,500.00	\$0.00	\$0.00	\$1,500.00
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22. Bank Service Charges	\$24.94	\$24.64	\$26.20	\$26.36	\$102.14
23. Other	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
<i>Total Disbursements</i>	<i>\$374.20</i>	<i>\$1,524.64</i>	<i>\$157.20</i>	<i>\$26.36</i>	<i>\$2,082.40</i>
ENDING BALANCE	\$26,413.10	\$24,888.46	\$27,091.53	\$29,425.45	\$29,425.45

ADVISORY NEIGHBORHOOD COMMISSION 3C
SUMMARY OF FISCAL YEAR 2006 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$27,087.63	\$23,035.62	\$26,902.36	\$23,362.22	\$46,759.36
RECEIPTS					
District Allotment	\$0.00	\$6,490.58	\$0.00	\$12,981.15	\$19,471.73
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Receipts</i>	\$200.00	\$6,490.58	\$0.00	\$12,981.15	\$19,671.73
Total Funds Available	\$27,287.63	\$29,526.20	\$26,902.36	\$36,343.37	\$46,759.36
DISBURSEMENTS					
1. Net Salaries & Wages	\$1,033.96	\$0.00	\$0.00	\$469.82	\$1,503.78
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.)	\$325.58	\$452.57	\$0.00	\$0.00	\$778.15
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$148.96	\$148.35	\$0.00	\$0.00	\$297.31
7. Tax Penalties Paid	\$1.37	\$0.00	\$0.00	\$0.00	\$1.37
8. Local Transportation	\$30.00	\$0.00	\$9.00	\$0.00	\$39.00
9. Office Rent	\$1,552.50	\$1,552.50	\$1,552.50	\$1,552.50	\$6,210.00
10. Telephone Service	\$204.69	\$195.59	\$183.71	\$187.11	\$771.10
11. Postage and Delivery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12. Utilities	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
13. Printing and Duplicating	\$0.00	\$11.17	\$150.00	\$0.00	\$161.17
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Purchase of Service	\$674.79	\$102.57	\$385.93	\$1,300.00	\$2,463.29
16. Office Supplies & Expenses	\$21.16	\$127.09	\$0.00	\$0.00	\$148.25
17. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$0.00	\$0.00	\$161.76	\$161.76
18. Grants	\$0.00	\$0.00	\$1,250.00	\$17,100.00	\$18,350.00
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22. Bank Service Charges	\$9.00	\$9.00	\$9.00	\$0.00	\$27.00
23. Other	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
<i>Total Disbursements</i>	\$4,252.01	\$2,623.84	\$3,540.14	\$20,771.19	\$31,187.18
ENDING BALANCE	\$23,035.62	\$26,902.36	\$23,362.22	\$15,572.18	\$15,572.18

ADVISORY NEIGHBORHOOD COMMISSION 3D
SUMMARY OF FISCAL YEAR 2006 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$17,708.90	\$19,391.28	\$18,960.48	\$19,958.54	\$42,621.75
RECEIPTS					
District Allotment	\$6,388.20	\$6,142.04	\$5,935.97	\$6,388.20	\$24,854.41
Interest	\$4.97	\$3.86	\$4.39	\$5.22	\$18.44
Other	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Receipts</i>	\$6,433.17	\$6,145.90	\$5,940.36	\$6,393.42	\$24,912.85
Total Funds Available	\$24,142.07	\$25,537.18	\$24,900.84	\$26,351.96	\$42,621.75
DISBURSEMENTS					
1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. 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	\$150.00	\$150.00	\$150.00	\$150.00	\$600.00
11. Postage and Delivery	\$37.00	\$200.00	\$200.00	\$20.88	\$457.88
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$0.00	\$1,098.36	\$26.00	\$27.00	\$1,151.36
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Purchase of Service ¹	\$4,425.00	\$4,925.00	\$4,425.00	\$4,425.00	\$18,200.00
16. Office Supplies & Expenses	\$64.34	\$49.34	\$132.30	\$30.95	\$276.93
17. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18. Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22. Bank Service Charges	\$9.00	\$9.00	\$9.00	\$6.00	\$33.00
23. Other	\$65.45	\$145.00	\$0.00	\$49.95	\$260.40
<i>Total Disbursements</i>	\$4,750.79	\$6,576.70	\$4,942.30	\$4,709.78	\$20,979.57
ENDING BALANCE	\$19,391.28	\$18,960.48	\$19,958.54	\$21,642.18	\$21,642.18

¹ Includes payments of \$1,475 per month for contract administrative services.

ADVISORY NEIGHBORHOOD COMMISSION 3E
SUMMARY OF FISCAL YEAR 2006 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$23,940.59	\$23,229.95	\$21,982.72	\$21,357.53	\$34,321.41
RECEIPTS					
District Allotment	\$0.00	\$0.00	\$3,460.27	\$6,920.55	\$10,380.82
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>	\$0.00	\$0.00	\$3,460.27	\$6,920.55	\$10,380.82
Total Funds Available	\$23,940.59	\$23,229.95	\$25,442.99	\$28,278.08	\$34,321.41
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	\$65.64	\$139.19	\$31.86	\$0.00	\$236.69
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	\$630.00	\$1,093.00	\$101.64	\$1,836.00	\$3,660.64
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	\$3,937.00	\$0.00	\$3,937.00
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	\$15.00	\$15.00	\$15.00	\$15.00	\$60.00
23. Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Disbursements</i>	\$710.64	\$1,247.19	\$4,085.50	\$1,851.00	\$7,894.33
ENDING BALANCE	\$23,229.95	\$21,982.76	\$21,357.49	\$26,427.08	\$26,427.08

ADVISORY NEIGHBORHOOD COMMISSION 3F
SUMMARY OF FISCAL YEAR 2006 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$19,737.09	\$17,951.45	\$21,564.03	\$15,640.80	\$39,401.39
RECEIPTS					
District Allotment	\$0.00	\$4,934.48	\$4,934.47	\$9,868.95	\$19,737.90
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	(\$73.60)	\$0.00	\$0.00	\$0.00	(\$73.60)
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Receipts</i>	(\$73.60)	\$4,934.48	\$4,934.47	\$9,868.95	\$19,664.30
Total Funds Available	\$19,663.49	\$22,885.93	\$26,498.50	\$25,509.75	\$39,401.39
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	\$30.00	\$30.00	\$30.00	\$30.00	\$120.00
10. Telephone Service	\$170.91	\$171.19	\$181.50	\$173.71	\$697.31
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	\$207.52	\$0.00	\$207.52
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	\$65.93	\$869.97	\$0.00	\$0.00	\$935.90
18. Grants	\$840.50	\$0.00	\$0.00	\$0.00	\$840.50
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$0.00	\$0.00	\$163.98	\$0.00	\$163.98
21. Transfer to Savings Account	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
22. Bank Service Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23. Other	\$604.70	\$250.74	\$274.70	\$510.00	\$1,640.14
<i>Total Disbursements</i>	\$1,712.04	\$1,321.90	\$10,857.70	\$713.71	\$14,605.35
ENDING BALANCE	\$17,951.45	\$21,564.03	\$15,640.80	\$24,796.04	\$24,796.04

ADVISORY NEIGHBORHOOD COMMISSION 3G
SUMMARY OF FISCAL YEAR 2006 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$16,193.99	\$9,637.07	\$5,400.38	\$12,383.89	\$35,344.68
RECEIPTS					
District Allotment	\$0.00	\$0.00	\$9,231.79	\$9,909.90	\$19,141.69
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Receipts</i>	\$0.00	\$9.00	\$9,231.79	\$9,909.90	\$19,150.69
Total Funds Available	\$16,193.99	\$9,646.07	\$14,632.17	\$22,293.79	\$35,344.68
DISBURSEMENTS					
1. Net Salaries & Wages	\$1,638.61	\$1,300.26	\$1,555.04	\$2,133.28	\$6,627.19
2. Workers Compensation	\$361.00	\$0.00	\$0.00	\$0.00	\$361.00
3. Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$325.42	\$210.47	\$294.30	\$520.08	\$1,350.27
5. Local Income Taxes Paid	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
6. Unemployment Insurance Taxes	\$0.00	\$380.51	\$46.36	\$108.56	\$535.43
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	\$172.41	\$383.62	\$168.90	\$190.84	\$915.77
11. Postage and Delivery	\$0.00	\$0.00	\$37.00	\$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	\$0.00	\$0.00	\$224.00	\$224.00
16. Office Supplies & Expenses	\$98.18	\$140.95	\$89.99	\$57.17	\$386.29
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	\$3,700.00	\$1,750.00	\$0.00	\$1,965.00	\$7,415.00
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$61.30	\$54.88	\$56.69	\$35.41	\$208.28
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	\$30.00	\$55.00
<i>Total Disbursements</i>	\$6,556.92	\$4,245.69	\$2,248.28	\$5,264.34	\$18,315.23
ENDING BALANCE	\$9,637.07	\$5,400.38	\$12,383.89	\$17,029.45	\$17,029.45

WARD 4

**WARD 4 ADVISORY NEIGHBORHOOD COMMISSIONS
FISCAL YEAR 2006 FINANCIAL SUMMARY**

	ANC 4A	ANC 4B	ANC 4C	ANC 4D	TOTAL
BALANCE FORWARD:	\$67,504.27	\$56,638.24	\$63,276.15	\$6,275.52	\$193,694.18
RECEIPTS					
District Allotment	\$11,490.94	\$13,267.80	\$31,987.28	\$24,143.27	\$80,889.29
Interest	\$0.00	\$112.83	\$0.00	\$0.00	\$112.83
Other	\$0.00	\$5,747.79	\$0.00	\$0.00	\$5,747.79
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Receipts</i>	\$11,490.94	\$19,128.42	\$31,987.28	\$24,143.27	\$86,749.91
Total Funds Available	\$78,995.21	\$75,766.66	\$95,263.43	\$30,418.79	\$280,444.09
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	\$145.38	\$145.38
8. Local Transportation	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
9. Office Rent	\$6,856.88	\$5,400.00	\$0.00	\$5,700.00	\$17,956.88
10. Telephone Service	\$293.68	\$851.49	\$1,191.84	\$612.78	\$2,949.79
11. Postage and Delivery	\$224.00	\$0.00	\$200.00	\$3,544.69	\$3,968.69
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$1,845.98	\$0.00	\$1,434.31	\$4,966.00	\$8,246.29
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
15. Purchase of Service	\$0.00	\$0.00	\$1,620.00	\$0.00	\$1,620.00
16. Office Supplies & Expenses	\$0.00	\$73.91	\$42.29	\$47.45	\$163.65
17. Office Equipment - a. Rental	\$365.90	\$2,940.24	\$0.00	\$4,667.70	\$7,973.84
b. Purchase	\$197.02	\$140.13	\$154.70	\$618.94	\$1,110.79
18. Grants	\$0.00	\$8,000.00	\$6,691.57	\$0.00	\$14,691.57
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$0.00	\$0.00	\$330.69	\$0.00	\$330.69
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	\$63.39	\$63.39
23. Other	\$25.00	\$9,331.78	\$670.40	\$600.00	\$10,627.18
<i>Total Disbursements</i>	\$9,808.46	\$26,737.55	\$12,355.80	\$21,001.33	\$69,903.14
ENDING BALANCE	\$69,186.75	\$49,029.11	\$82,907.63	\$9,417.46	\$210,540.95

ADVISORY NEIGHBORHOOD COMMISSION 4A
SUMMARY OF FISCAL YEAR 2006 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$67,504.27	\$65,198.24	\$63,073.17	\$63,594.01	\$78,995.21
RECEIPTS					
District Allotment	\$0.00	\$0.00	\$5,737.47	\$5,753.47	\$11,490.94
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>	\$0.00	\$0.00	\$5,737.47	\$5,753.47	\$11,490.94
Total Funds Available	\$67,504.27	\$65,198.24	\$68,810.64	\$69,347.48	\$78,995.21
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 ¹	\$1,774.72	\$1,133.04	\$3,949.12	\$0.00	\$6,856.88
10. Telephone Service	\$76.18	\$69.72	\$69.09	\$78.69	\$293.68
11. Postage and Delivery	\$74.00	\$150.00	\$0.00	\$0.00	\$224.00
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating ²	\$184.11	\$747.31	\$832.52	\$82.04	\$1,845.98
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	\$365.90	\$0.00	\$365.90
b. Purchase	\$197.02	\$0.00	\$0.00	\$0.00	\$197.02
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
<i>Total Disbursements</i>	\$2,306.03	\$2,125.07	\$5,216.63	\$160.73	\$9,808.46
ENDING BALANCE	\$65,198.24	\$63,073.17	\$63,594.01	\$69,186.75	\$69,186.75

¹ Three months rent paid in advance during the 3rd quarter.

² Includes printing of business cards and ANC announcements and copying meeting minutes.

ADVISORY NEIGHBORHOOD COMMISSION 4B
SUMMARY OF FISCAL YEAR 2006 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr ¹ (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$56,638.24	\$52,370.71	\$41,713.87	\$49,029.11	\$75,766.66
RECEIPTS					
District Allotment	\$0.00	\$0.00	\$13,267.80	\$0.00	\$13,267.80
Interest	\$40.97	\$38.34	\$33.52	\$0.00	\$112.83
Other	\$1,000.00	\$4,747.79	\$0.00	\$0.00	\$5,747.79
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Receipts</i>	\$1,040.97	\$4,786.13	\$13,301.32	\$0.00	\$19,128.42
Total Funds Available	\$57,679.21	\$57,156.84	\$55,015.19	\$49,029.11	\$75,766.66
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	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$5,400.00
10. Telephone Service	\$383.92	\$349.63	\$117.94	\$0.00	\$851.49
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	\$73.91	\$0.00	\$0.00	\$0.00	\$73.91
17. Office Equipment - a. Rental	\$1,050.67	\$991.56	\$898.01	\$0.00	\$2,940.24
b. Purchase	\$0.00	\$0.00	\$140.13	\$0.00	\$140.13
18. Grants	\$2,000.00	\$3,000.00	\$3,000.00	\$0.00	\$8,000.00
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22. Bank Service Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23. Other	\$0.00	\$9,301.78	\$30.00	\$0.00	\$9,331.78
<i>Total Disbursements</i>	\$5,308.50	\$15,442.97	\$5,986.08	\$0.00	\$26,737.55
ENDING BALANCE	\$52,370.71	\$41,713.87	\$49,029.11	\$49,029.11	\$49,029.11

¹ ANC 4B's 4th quarter FY 2006 report was not submitted in time to be included in this report.

ADVISORY NEIGHBORHOOD COMMISSION 4C
SUMMARY OF FISCAL YEAR 2006 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$63,276.15	\$80,634.55	\$79,844.89	\$75,163.48	\$95,263.43
RECEIPTS					
District Allotment	\$20,982.35	\$0.00	\$0.00	\$11,004.93	\$31,987.28
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>	\$20,982.35	\$0.00	\$0.00	\$11,004.93	\$31,987.28
Total Funds Available	\$84,258.50	\$80,634.55	\$79,844.89	\$86,168.41	\$95,263.43
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	\$20.00	\$20.00
9. Office Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Telephone Service	\$148.49	\$372.91	\$445.69	\$224.75	\$1,191.84
11. Postage and Delivery	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$393.47	\$144.25	\$238.13	\$658.46	\$1,434.31
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Purchase of Service	\$735.00	\$247.50	\$292.50	\$345.00	\$1,620.00
16. Office Supplies & Expenses	\$0.00	\$0.00	\$0.00	\$42.29	\$42.29
17. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$146.99	\$0.00	\$0.00	\$7.71	\$154.70
18. Grants	\$2,000.00	\$0.00	\$2,779.00	\$1,912.57	\$6,691.57
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$0.00	\$0.00	\$330.69	\$0.00	\$330.69
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	\$595.40	\$50.00	\$670.40
<i>Total Disbursements</i>	\$3,623.95	\$789.66	\$4,681.41	\$3,260.78	\$12,355.80
ENDING BALANCE	\$80,634.55	\$79,844.89	\$75,163.48	\$82,907.63	\$82,907.63

ADVISORY NEIGHBORHOOD COMMISSION 4D
SUMMARY OF FISCAL YEAR 2006 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$6,275.52	\$8,573.89	\$12,141.26	\$9,798.61	\$30,418.79
RECEIPTS					
District Allotment	\$6,452.81	\$8,845.26	\$4,422.60	\$4,422.60	\$24,143.27
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>	\$6,452.81	\$8,845.26	\$4,422.60	\$4,422.60	\$24,143.27
Total Funds Available	\$12,728.33	\$17,419.15	\$16,563.86	\$14,221.21	\$30,418.79
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	\$145.38	\$0.00	\$0.00	\$0.00	\$145.38
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$1,900.00	\$1,425.00	\$950.00	\$1,425.00	\$5,700.00
10. Telephone Service	\$210.14	\$186.15	\$82.18	\$134.31	\$612.78
11. Postage and Delivery ¹	\$296.00	\$468.00	\$2,312.69	\$468.00	\$3,544.69
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating ²	\$700.00	\$1,200.00	\$2,066.00	\$1,000.00	\$4,966.00
14. Flyer Distribution	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
15. Purchase of Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16. Office Supplies & Expenses	\$0.00	\$0.00	\$47.45	\$0.00	\$47.45
17. Office Equipment - a. Rental ³	\$866.68	\$1,607.18	\$855.00	\$1,338.84	\$4,667.70
b. Purchase	\$0.00	\$310.41	\$308.53	\$0.00	\$618.94
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	\$1.24	\$56.15	\$0.00	\$6.00	\$63.39
23. Other	\$0.00	\$25.00	\$143.40	\$431.60	\$600.00
<i>Total Disbursements</i>	\$4,154.44	\$5,277.89	\$6,765.25	\$4,803.75	\$21,001.33
ENDING BALANCE	\$8,573.89	\$12,141.26	\$9,798.61	\$9,417.46	\$9,417.46

¹ Includes payments for postage and mailing of ANC newsletter.

² Includes commercial printing services for ANC newsletter.

³ Rental of copier machine.

WARD 5

**WARD 5 ADVISORY NEIGHBORHOOD COMMISSIONS
FISCAL YEAR 2006 FINANCIAL SUMMARY**

	ANC 5A	ANC 5B	ANC 5C	TOTAL
BALANCE FORWARD:	\$25,945.60	\$31,074.33	\$97,146.99	\$154,166.92
RECEIPTS				
District Allotment	\$25,847.05	\$25,060.60	\$33,504.60	\$84,412.25
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$90.65	\$0.00	\$90.65
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$25,847.05	\$25,151.25	\$33,504.60	\$84,502.90
Total Funds Available	\$51,792.65	\$56,225.58	\$130,651.59	\$238,669.82
DISBURSEMENTS				
1. Net Salaries & Wages	\$3,231.90	\$18,044.00	\$0.00	\$21,275.90
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.)	\$20,367.87	\$7,647.24	\$0.00	\$28,155.11
5. Local Income Taxes Paid	\$0.00	\$920.00	\$0.00	\$920.00
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00
7. Tax Penalties Paid	\$0.00	\$5,262.79	\$0.00	\$5,262.79
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$0.00	\$0.00	\$0.00	\$0.00
10. Telephone Service	\$1,279.00	\$1,935.83	\$671.49	\$3,886.32
11. Postage and Delivery	\$152.42	\$191.00	\$7.80	\$351.22
12. Utilities	\$4,255.15	\$0.00	\$0.00	\$4,255.15
13. Printing and Duplicating	\$40.00	\$696.00	\$1,087.00	\$1,823.00
14. Flyer Distribution	\$660.00	\$0.00	\$30.00	\$690.00
15. Purchase of Service	\$3,873.60	\$0.00	\$1,226.00	\$5,099.60
16. Office Supplies & Expenses	\$735.00	\$375.02	\$197.56	\$1,307.58
17. Office Equipment - a. Rental b. Purchase	\$4,959.46	\$698.46	\$0.00	\$5,657.92
18. Grants	\$0.00	\$0.00	\$0.00	\$0.00
19. Training	\$1,855.94	\$0.00	\$9,265.86	\$11,121.80
20. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
21. Transfer to Savings Account	\$0.00	\$0.00	\$879.95	\$879.95
22. Bank Service Charges	\$208.00	\$97.13	\$60,000.00	\$60,000.00
23. Other	\$385.80	\$25.00	\$0.00	\$305.13
Total Disbursements	\$42,144.14	\$35,892.47	\$74,266.66	\$152,303.27
ENDING BALANCE	\$9,648.51	\$20,333.11	\$56,384.93	\$86,366.55

ADVISORY NEIGHBORHOOD COMMISSION 5A
SUMMARY OF FISCAL YEAR 2006 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$25,945.60	\$4,278.35	\$8,726.18	\$3,669.41	\$51,792.65
RECEIPTS					
District Allotment	\$0.00	\$8,722.35	\$0.00	\$17,124.70	\$25,847.05
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>	\$0.00	\$8,722.35	\$0.00	\$17,124.70	\$25,847.05
Total Funds Available	\$25,945.60	\$13,000.70	\$8,726.18	\$20,794.11	\$51,792.65
DISBURSEMENTS					
1. Net Salaries & Wages	\$2,308.50	\$923.40	\$0.00	\$0.00	\$3,231.90
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 ¹ (Income and Soc. Sec.)	\$11,744.87	\$814.00	\$0.00	\$7,949.00	\$20,507.87
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	\$256.33	\$125.25	\$457.75	\$439.67	\$1,279.00
11. Postage and Delivery	\$152.42	\$0.00	\$0.00	\$0.00	\$152.42
12. Utilities ²	\$629.02	\$2,162.17	\$957.50	\$506.46	\$4,255.15
13. Printing and Duplicating	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
14. Flyer Distribution	\$620.00	\$0.00	\$40.00	\$0.00	\$660.00
15. Purchase of Service ³	\$1,814.89	\$100.00	\$1,113.18	\$845.53	\$3,873.60
16. Office Supplies & Expenses	\$735.00	\$0.00	\$0.00	\$0.00	\$735.00
17. Office Equipment - a. Rental	\$1,323.58	\$0.00	\$2,359.64	\$1,276.24	\$4,959.46
b. Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18. Grants	\$1,855.94	\$0.00	\$0.00	\$0.00	\$1,855.94
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	\$100.00	\$36.00	\$36.00	\$36.00	\$208.00
23. Other	\$86.70	\$113.70	\$92.70	\$92.70	\$385.80
<i>Total Disbursements</i>	\$21,667.25	\$4,274.52	\$5,056.77	\$11,145.60	\$42,144.14
ENDING BALANCE	\$4,278.35	\$8,726.18	\$3,669.41	\$9,648.51	\$9,648.51

¹ Includes payments to IRS for back taxes of former ANC employees.

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

³ Services included, but not limited to, office cleaning, cable subscription, security system, bottled water, and meeting room rental.

ADVISORY NEIGHBORHOOD COMMISSION 5B
SUMMARY OF FISCAL YEAR 2006 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$31,074.33	\$27,673.39	\$22,183.95	\$8,769.66	\$56,225.58
RECEIPTS					
District Allotment	\$8,353.80	\$0.00	\$0.00	\$16,706.80	\$25,060.60
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.70	\$0.00	\$89.95	\$0.00	\$90.65
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Receipts</i>	\$8,354.50	\$0.00	\$89.95	\$16,706.80	\$25,151.25
Total Funds Available	\$39,428.83	\$27,673.39	\$22,273.90	\$25,476.46	\$56,225.58
DISBURSEMENTS					
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.)	\$5,508.12	\$713.04	\$1,426.08	\$0.00	\$7,647.24
5. Local Income Taxes Paid	\$230.00	\$230.00	\$460.00	\$0.00	\$920.00
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Tax Penalties Paid	\$342.85	\$0.00	\$4,919.94	\$0.00	\$5,262.79
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	\$471.61	\$262.05	\$637.61	\$564.56	\$1,935.83
11. Postage and Delivery	\$74.00	\$78.00	\$39.00	\$0.00	\$191.00
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$0.00	\$0.00	\$696.00	\$0.00	\$696.00
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	\$260.00	\$0.00	\$68.18	\$46.84	\$375.02
17. Office Equipment - a. Rental	\$0.00	\$0.00	\$373.98	\$324.48	\$698.46
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	\$10.86	\$17.35	\$25.45	\$43.47	\$97.13
23. Other	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
<i>Total Disbursements</i>	\$11,755.44	\$5,489.44	\$13,504.24	\$5,143.35	\$35,892.47
ENDING BALANCE	\$27,673.39	\$22,183.95	\$8,769.66	\$20,333.11	\$20,333.11

ADVISORY NEIGHBORHOOD COMMISSION 5C
SUMMARY OF FISCAL YEAR 2006 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$97,146.99	\$117,906.78	\$61,012.98	\$57,045.38	\$130,651.59
RECEIPTS					
District Allotment	\$26,618.45	\$6,886.15	\$0.00	\$0.00	\$33,504.60
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
<i>Total Receipts</i>	\$26,618.45	\$6,886.15	\$0.00	\$0.00	\$33,504.60
Total Funds Available	\$123,765.44	\$124,792.93	\$61,012.98	\$57,045.38	\$130,651.59
DISBURSEMENTS					
1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. 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	\$294.80	\$195.65	\$181.04	\$0.00	\$671.49
11. Postage and Delivery	\$0.00	\$7.80	\$0.00	\$0.00	\$7.80
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$360.00	\$0.00	\$715.00	\$12.00	\$1,087.00
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
15. Purchase of Service	\$0.00	\$453.00	\$236.00	\$537.00	\$1,226.00
16. Office Supplies & Expenses	\$0.00	\$0.00	\$197.56	\$0.00	\$197.56
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	\$4,765.86	\$2,500.00	\$2,000.00	\$0.00	\$9,265.86
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$0.00	\$598.50	\$200.00	\$81.45	\$879.95
21. Transfer to Savings Account	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
22. Bank Service Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23. Other	\$438.00	\$25.00	\$438.00	\$0.00	\$901.00
<i>Total Disbursements</i>	\$5,858.66	\$63,779.95	\$3,967.60	\$660.45	\$74,266.66
ENDING BALANCE	\$117,906.78	\$61,012.98	\$57,045.38	\$56,384.93	\$56,384.93

WARD 6

**WARD 6 ADVISORY NEIGHBORHOOD COMMISSIONS
FISCAL YEAR 2006 FINANCIAL SUMMARY**

	ANC 6A	ANC 6B	ANC 6C	ANC 6D	TOTAL
BALANCE FORWARD:	\$14,495.78	\$48,746.94	\$31,733.44	\$34,940.25	\$129,916.41
RECEIPTS					
District Allotment	\$11,488.85	\$45,792.42	\$18,129.72	\$19,431.35	\$94,842.34
Interest	\$0.00	\$219.63	\$22.56	\$0.00	\$242.19
Other	\$0.00	\$512.08	\$0.00	\$0.00	\$512.08
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$11,488.85	\$46,524.13	\$18,152.28	\$19,431.35	\$95,596.61
Total Funds Available	\$25,984.63	\$95,271.07	\$49,885.72	\$54,371.60	\$225,513.02
DISBURSEMENTS					
1. Net Salaries & Wages	\$0.00	\$19,004.76	\$0.00	\$6,482.98	\$25,487.74
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	\$5,644.62	\$0.00	\$492.70	\$6,137.32
5. Local Income Taxes Paid	\$0.00	\$381.00	\$0.00	\$93.36	\$474.36
6. Unemployment Insurance Taxes	\$0.00	\$570.81	\$0.00	\$0.00	\$570.81
7. Tax Penalties Paid	\$0.00	\$961.88	\$0.00	\$0.00	\$961.88
8. Local Transportation	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
9. Office Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Telephone Service	\$0.00	\$1,547.37	\$97.34	\$1,488.09	\$3,132.80
11. Postage and Delivery	\$232.80	\$91.60	\$105.00	\$150.00	\$579.40
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$1,428.86	\$48.12	\$139.14	\$0.00	\$1,616.12
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$117.53	\$117.53
15. Purchase of Service	\$7,917.24	\$235.67	\$1,949.00	\$0.00	\$10,101.91
16. Office Supplies & Expenses	\$0.00	\$1,116.44	\$373.42	\$216.79	\$1,706.65
17. Office Equipment - a. Rental b. Purchase	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
18. Grants	\$2,461.94	\$607.99	\$0.00	\$596.35	\$1,204.34
19. Training	\$0.00	\$0.00	\$3,150.00	\$1,400.00	\$7,011.94
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	\$487.16	\$487.16
22. Bank Service Charges	\$74.00	\$0.00	\$18.00	\$0.00	\$92.00
23. Other	\$25.00	\$442.00	\$223.00	\$25.00	\$715.00
Total Disbursements	\$12,149.84	\$30,652.26	\$7,554.90	\$11,549.96	\$61,906.96
ENDING BALANCE	\$13,834.79	\$64,618.81	\$42,330.82	\$42,821.64	\$163,606.06

ADVISORY NEIGHBORHOOD COMMISSION 6A
SUMMARY OF FISCAL YEAR 2006 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$14,495.78	\$11,524.92	\$9,829.37	\$15,340.29	\$25,984.63
RECEIPTS					
District Allotment	\$0.00	\$5,794.43	\$5,694.42	\$0.00	\$11,488.85
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$0.00	\$5,794.43	\$5,694.42	\$0.00	\$11,488.85
Total Funds Available	\$14,495.78	\$17,319.35	\$15,523.79	\$15,340.29	\$25,984.63
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	\$10.00	\$10.00
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	\$127.80	\$0.00	\$105.00	\$232.80
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating ¹	\$1,428.86	\$0.00	\$0.00	\$0.00	\$1,428.86
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Purchase of Service ²	\$583.00	\$5,816.24	\$127.50	\$1,390.50	\$7,917.24
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	\$950.00	\$1,511.94	\$0.00	\$0.00	\$2,461.94
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22. Bank Service Charges	\$9.00	\$9.00	\$56.00	\$0.00	\$74.00
23. Other	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
Total Disbursements	\$2,970.86	\$7,489.98	\$183.50	\$1,505.50	\$12,149.84
ENDING BALANCE	\$11,524.92	\$9,829.37	\$15,340.29	\$13,834.79	\$13,834.79

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

² 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 2006 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$48,746.94	\$54,164.60	\$56,540.46	\$57,405.49	\$95,271.07
RECEIPTS					
District Allotment	\$15,274.35	\$7,637.18	\$7,606.54	\$15,274.35	\$45,792.42
Interest	\$35.09	\$47.39	\$63.96	\$73.19	\$219.63
Other	\$420.11	\$0.00	\$0.00	\$91.97	\$512.08
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Receipts</i>	\$15,729.55	\$7,684.57	\$7,670.50	\$15,439.51	\$46,524.13
Total Funds Available	\$64,476.49	\$61,849.17	\$64,210.96	\$72,845.00	\$95,271.07
DISBURSEMENTS					
1. Net Salaries & Wages	\$6,145.92	\$2,857.52	\$4,286.28	\$5,715.04	\$19,004.76
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.)	\$2,239.27	\$1,115.95	\$981.19	\$1,308.21	\$5,644.62
5. Local Income Taxes Paid	\$0.00	\$381.00	\$0.00	\$0.00	\$381.00
6. Unemployment Insurance Taxes	\$137.57	\$137.57	\$147.91	\$147.76	\$570.81
7. Tax Penalties Paid	\$427.61	\$315.45	\$146.37	\$72.45	\$961.88
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	\$361.34	\$240.55	\$447.28	\$498.20	\$1,547.37
11. Postage and Delivery	\$37.00	\$0.00	\$15.60	\$39.00	\$91.60
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$48.12	\$0.00	\$0.00	\$0.00	\$48.12
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Purchase of Service	\$0.00	\$235.67	\$0.00	\$0.00	\$235.67
16. Office Supplies & Expenses	\$498.06	\$0.00	\$172.85	\$445.53	\$1,116.44
17. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$0.00	\$607.99	\$0.00	\$607.99
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	\$417.00	\$25.00	\$0.00	\$0.00	\$442.00
<i>Total Disbursements</i>	\$10,311.89	\$5,308.71	\$6,805.47	\$8,226.19	\$30,652.26
ENDING BALANCE	\$54,164.60	\$56,540.46	\$57,405.49	\$64,618.81	\$64,618.81

ADVISORY NEIGHBORHOOD COMMISSION 6C
SUMMARY OF FISCAL YEAR 2006 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$31,733.44	\$48,980.74	\$44,755.10	\$44,766.06	\$49,885.72
RECEIPTS					
District Allotment	\$18,129.72	\$0.00	\$0.00	\$0.00	\$18,129.72
Interest	\$0.00	\$11.60	\$10.96	\$0.00	\$22.56
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>	\$18,129.72	\$11.60	\$10.96	\$0.00	\$18,152.28
Total Funds Available	\$49,863.16	\$48,992.34	\$44,766.06	\$44,766.06	\$49,885.72
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	\$97.34	\$0.00	\$0.00	\$97.34
11. Postage and Delivery	\$0.00	\$105.00	\$0.00	\$0.00	\$105.00
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$0.00	\$118.90	\$0.00	\$20.24	\$139.14
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Purchase of Service	\$630.00	\$684.00	\$0.00	\$635.00	\$1,949.00
16. Office Supplies & Expenses	\$243.42	\$0.00	\$0.00	\$130.00	\$373.42
17. Office Equipment - a. Rental	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
b. Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18. Grants	\$0.00	\$1,500.00	\$0.00	\$1,650.00	\$3,150.00
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22. Bank Service Charges	\$9.00	\$9.00	\$0.00	\$0.00	\$18.00
23. Other	\$0.00	\$223.00	\$0.00	\$0.00	\$223.00
<i>Total Disbursements</i>	\$882.42	\$4,237.24	\$0.00	\$2,435.24	\$7,554.90
ENDING BALANCE	\$48,980.74	\$44,755.10	\$44,766.06	\$42,330.82	\$42,330.82

ADVISORY NEIGHBORHOOD COMMISSION 6D
SUMMARY OF FISCAL YEAR 2006 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$34,940.25	\$37,686.21	\$39,807.83	\$41,176.05	\$54,371.60
RECEIPTS					
District Allotment	\$4,873.05	\$4,812.20	\$4,873.05	\$4,873.05	\$19,431.35
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Receipts</i>	\$4,873.05	\$4,812.20	\$4,873.05	\$4,873.05	\$19,431.35
Total Funds Available	\$39,813.30	\$42,498.41	\$44,680.88	\$46,049.10	\$54,371.60
DISBURSEMENTS					
1. Net Salaries & Wages	\$1,357.55	\$1,662.30	\$1,662.30	\$1,800.83	\$6,482.98
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.)	\$220.32	\$272.38	\$0.00	\$0.00	\$492.70
5. Local Income Taxes Paid	\$23.04	\$23.52	\$23.40	\$23.40	\$93.36
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	\$235.77	\$283.39	\$262.05	\$706.88	\$1,488.09
11. Postage and Delivery	\$75.00	\$75.00	\$0.00	\$0.00	\$150.00
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	\$117.53	\$0.00	\$0.00	\$0.00	\$117.53
15. Purchase of Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16. Office Supplies & Expenses	\$0.00	\$159.71	\$57.08	\$0.00	\$216.79
17. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$0.00	\$0.00	\$596.35	\$596.35
18. Grants	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$97.88	\$189.28	\$100.00	\$100.00	\$487.16
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	\$0.00	\$0.00
23. Other	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
<i>Total Disbursements</i>	\$2,127.09	\$2,690.58	\$3,504.83	\$3,227.46	\$11,549.96
ENDING BALANCE	\$37,686.21	\$39,807.83	\$41,176.05	\$42,821.64	\$42,821.64

WARD 7

**WARD 7 ADVISORY NEIGHBORHOOD COMMISSIONS
FISCAL YEAR 2006 FINANCIAL SUMMARY**

	ANC 7A	ANC 7B	ANC 7C	ANC 7D	ANC 7E	TOTAL
BALANCE FORWARD:	\$66,565.53	\$25,837.40	\$25,186.99	\$43,558.80	\$16,115.47	\$177,264.19
RECEIPTS						
District Allotment	\$10,565.10	\$15,479.10	\$14,912.70	\$13,419.15	\$14,864.85	\$69,240.90
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$272.88	\$10.23	\$0.00	\$283.11
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$10,565.10	\$15,479.10	\$15,185.58	\$13,429.38	\$14,864.85	\$69,524.01
Total Funds Available	\$77,130.63	\$41,316.50	\$40,372.57	\$56,988.18	\$30,980.32	\$246,788.20
DISBURSEMENTS						
1. Net Salaries & Wages	\$0.00	\$7,430.53	\$9,634.10	\$2,058.13	\$0.00	\$19,122.76
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	\$1,913.54	\$760.34	\$0.00	\$0.00	\$2,673.88
5. Local Income Taxes Paid	\$0.00	\$290.00	\$1,099.28	\$0.00	\$0.00	\$1,389.28
6. Unemployment Insurance Taxes	\$0.00	\$187.46	\$313.75	\$0.00	\$0.00	\$501.21
7. Tax Penalties Paid	\$0.00	\$0.00	\$502.28	\$0.00	\$0.00	\$502.28
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$128.72	\$0.00	\$128.72
9. Office Rent	\$0.00	\$2,400.00	\$3,060.00	\$0.00	\$4,635.00	\$10,095.00
10. Telephone Service	\$0.00	\$1,177.14	\$1,017.52	\$1,203.25	\$1,037.02	\$4,434.93
11. Postage and Delivery	\$0.00	\$39.00	\$55.50	\$0.00	\$273.00	\$367.50
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$570.18	\$570.18
13. Printing and Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Purchase of Service	\$0.00	\$1,381.83	\$1,275.86	\$4,261.39	\$908.37	\$7,827.45
16. Office Supplies & Expenses	\$0.00	\$939.19	\$966.52	\$696.61	\$519.70	\$3,122.02
17. Office Equipment - a. Rental b. Purchase	\$0.00	\$0.00	\$0.00	\$1,293.65	\$3,557.56	\$4,851.21
18. Grants	\$0.00	\$6,336.00	\$2,252.98	\$0.00	\$0.00	\$8,588.98
19. Training	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
20. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21. Transfer to Savings Account	\$40,000.00	\$195.28	\$0.00	\$600.00	\$200.00	\$995.28
22. Bank Service Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
23. Other	\$75.00	\$25.00	\$71.96	\$43,254.12	\$125.00	\$43,551.08
Total Disbursements	\$40,075.00	\$22,314.97	\$21,010.09	\$54,615.37	\$11,825.83	\$149,841.26
ENDING BALANCE	\$37,055.63	\$19,001.53	\$19,362.48	\$2,372.81	\$19,154.49	\$96,946.94

ADVISORY NEIGHBORHOOD COMMISSION 7A
SUMMARY OF FISCAL YEAR 2006 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr (Oct.-Dec.)	2nd Qtr ¹ (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr ² (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$66,565.53	\$37,105.63	\$37,105.63	\$37,055.63	\$77,130.63
RECEIPTS					
District Allotment	\$10,565.10	\$0.00	\$0.00	\$0.00	\$10,565.10
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Receipts</i>	\$10,565.10	\$0.00	\$0.00	\$0.00	\$10,565.10
Total Funds Available	\$77,130.63	\$37,105.63	\$37,105.63	\$37,055.63	\$77,130.63
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	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
22. Bank Service Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23. Other	\$25.00	\$0.00	\$50.00	\$0.00	\$75.00
<i>Total Disbursements</i>	\$40,025.00	\$0.00	\$50.00	\$0.00	\$40,075.00
ENDING BALANCE	\$37,105.63	\$37,105.63	\$37,055.63	\$37,055.63	\$37,055.63

¹ No disbursements were reported for the 2nd quarter of FY 2006.

² ANC 7A's 4th quarter FY 2006 report was not submitted in time to be included in this report.

ADVISORY NEIGHBORHOOD COMMISSION 7B
SUMMARY OF FISCAL YEAR 2006 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$25,837.40	\$27,548.41	\$22,218.12	\$23,395.60	\$41,316.50
RECEIPTS					
District Allotment	\$5,159.70	\$5,159.70	\$5,159.70	\$0.00	\$15,479.10
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Receipts</i>	\$5,159.70	\$5,159.70	\$5,159.70	\$0.00	\$15,479.10
Total Funds Available	\$30,997.10	\$32,708.11	\$27,377.82	\$23,395.60	\$41,316.50
DISBURSEMENTS					
1. Net Salaries & Wages	\$1,843.82	\$2,162.15	\$1,583.82	\$1,840.74	\$7,430.53
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.)	\$472.65	\$397.61	\$531.96	\$511.32	\$1,913.54
5. Local Income Taxes Paid	\$0.00	\$290.00	\$0.00	\$0.00	\$290.00
6. Unemployment Insurance Taxes	\$33.67	\$84.34	\$35.30	\$34.15	\$187.46
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	\$273.70	\$365.04	\$264.94	\$273.46	\$1,177.14
11. Postage and Delivery	\$0.00	\$0.00	\$39.00	\$0.00	\$39.00
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	\$229.85	\$566.23	\$420.90	\$1,381.83
16. Office Supplies & Expenses	\$60.00	\$0.00	\$360.97	\$518.22	\$939.19
17. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase ¹	\$0.00	\$6,336.00	\$0.00	\$0.00	\$6,336.00
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	\$195.28	\$195.28
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
<i>Total Disbursements</i>	\$3,448.69	\$10,489.99	\$3,982.22	\$4,394.07	\$22,314.97
ENDING BALANCE	\$27,548.41	\$22,218.12	\$23,395.60	\$19,001.53	\$19,001.53

¹ ANC 7B purchased a copying machine during the 2nd quarter.

ADVISORY NEIGHBORHOOD COMMISSION 7C
SUMMARY OF FISCAL YEAR 2006 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$25,186.99	\$18,606.62	\$18,815.44	\$19,366.73	\$40,372.57
RECEIPTS					
District Allotment	\$0.00	\$4,995.90	\$4,920.90	\$4,995.90	\$14,912.70
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$272.88	\$0.00	\$0.00	\$0.00	\$272.88
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Receipts</i>	\$272.88	\$4,995.90	\$4,920.90	\$4,995.90	\$15,185.58
Total Funds Available	\$25,459.87	\$23,602.52	\$23,736.34	\$24,362.63	\$40,372.57
DISBURSEMENTS					
1. Net Salaries & Wages	\$2,026.98	\$2,567.28	\$2,567.28	\$2,472.56	\$9,634.10
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.)	\$350.46	\$409.88	\$0.00	\$0.00	\$760.34
5. Local Income Taxes Paid	\$0.00	\$218.00	\$0.00	\$881.28	\$1,099.28
6. Unemployment Insurance Taxes	\$54.43	\$126.17	\$49.63	\$83.52	\$313.75
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$502.28	\$502.28
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$765.00	\$1,020.00	\$510.00	\$765.00	\$3,060.00
10. Telephone Service	\$265.23	\$232.65	\$224.13	\$295.51	\$1,017.52
11. Postage and Delivery	\$55.50	\$0.00	\$0.00	\$0.00	\$55.50
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	\$899.47	\$188.10	\$188.29	\$0.00	\$1,275.86
16. Office Supplies & Expenses	\$183.20	\$0.00	\$783.32	\$0.00	\$966.52
17. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase ²	\$2,252.98	\$0.00	\$0.00	\$0.00	\$2,252.98
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	\$46.96	\$0.00	\$71.96
<i>Total Disbursements</i>	\$6,853.25	\$4,787.08	\$4,369.61	\$5,000.15	\$21,010.09
ENDING BALANCE	\$18,606.62	\$18,815.44	\$19,366.73	\$19,362.48	\$19,362.48

¹ Includes purchase of a service agreement with Staples and Verizon DSL charges.

² Computer and printer purchased during the 1st quarter.

ADVISORY NEIGHBORHOOD COMMISSION 7D
SUMMARY OF FISCAL YEAR 2006 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr (Oct.-Dec.)	2nd Qtr ¹ (Jan.-Mar.)	3rd Qtr ² (Apr.-June)	4th Qtr ³ (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$43,558.80	\$6,665.23	\$1,925.90	\$2,372.81	\$56,988.18
RECEIPTS					
District Allotment	\$4,873.05	\$3,320.05	\$5,226.05	\$0.00	\$13,419.15
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$10.23	\$0.00	\$0.00	\$0.00	\$10.23
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Receipts</i>	\$4,883.28	\$3,320.05	\$5,226.05	\$0.00	\$13,429.38
Total Funds Available	\$48,442.08	\$9,985.28	\$7,151.95	\$2,372.81	\$56,988.18
DISBURSEMENTS					
1. Net Salaries & Wages	\$2,058.13	\$0.00	\$0.00	\$0.00	\$2,058.13
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	\$128.72	\$0.00	\$0.00	\$0.00	\$128.72
9. Office Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Telephone Service	\$603.25	\$0.00	\$600.00	\$0.00	\$1,203.25
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 ⁴	\$583.00	\$1,559.38	\$2,119.01	\$0.00	\$4,261.39
16. Office Supplies & Expenses	\$281.84	\$0.00	\$414.77	\$0.00	\$696.61
17. Office Equipment - a. Rental	\$365.91	\$0.00	\$927.74	\$0.00	\$1,293.65
b. Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18. Grants	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$200.00	\$200.00	\$200.00	\$0.00	\$600.00
21. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22. Bank Service Charges	\$6.00	\$0.00	\$113.50	\$0.00	\$119.50
23. Other ⁵	\$36,550.00	\$6,300.00	\$404.12	\$0.00	\$43,254.12
<i>Total Disbursements</i>	\$41,776.85	\$8,059.38	\$4,779.14	\$0.00	\$54,615.37
ENDING BALANCE	\$6,665.23	\$1,925.90	\$2,372.81	\$2,372.81	\$2,372.81

¹ ANC 7D closed its overdrawn bank account on 2/1/06 to prevent further unauthorized transactions by the previous Treasurer. ANC 7D opened a new bank account on 3/31/06 with an allotment check for \$3,320.05.

² ANC 7D did not submit a 3rd quarter report. Financial information taken from bank statements.

³ ANC 7D did not submit a 4th quarter report. Checkbook surrendered to Auditor on 8/31/06.

⁴ Disbursements for temporary administrative services included in this category.

⁵ This category includes unauthorized disbursements by the previous Treasurer (\$36,550 during 1st quarter and \$6,300 during 2nd quarter).

ADVISORY NEIGHBORHOOD COMMISSION 7E
SUMMARY OF FISCAL YEAR 2006 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$16,115.47	\$18,357.54	\$15,435.54	\$21,720.42	\$30,980.32
RECEIPTS					
District Allotment	\$4,954.95	\$0.00	\$9,909.90	\$0.00	\$14,864.85
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>	\$4,954.95	\$0.00	\$9,909.90	\$0.00	\$14,864.85
Total Funds Available	\$21,070.42	\$18,357.54	\$25,345.44	\$21,720.42	\$30,980.32
DISBURSEMENTS					
1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. 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	\$1,140.00	\$1,140.00	\$1,215.00	\$1,140.00	\$4,635.00
10. Telephone Service	\$260.38	\$354.00	\$162.44	\$260.20	\$1,037.02
11. Postage and Delivery	\$0.00	\$0.00	\$273.00	\$0.00	\$273.00
12. Utilities	\$74.39	\$299.09	\$166.13	\$30.57	\$570.18
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	\$503.37	\$405.00	\$908.37
16. Office Supplies & Expenses	\$0.00	\$0.00	\$519.70	\$0.00	\$519.70
17. Office Equipment - a. Rental	\$1,213.11	\$828.91	\$785.38	\$730.16	\$3,557.56
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
23. Other	\$25.00	\$100.00	\$0.00	\$0.00	\$125.00
<i>Total Disbursements</i>	\$2,712.88	\$2,922.00	\$3,625.02	\$2,565.93	\$11,825.83
ENDING BALANCE	\$18,357.54	\$15,435.54	\$21,720.42	\$19,154.49	\$19,154.49

WARD 8

**WARD 8 ADVISORY NEIGHBORHOOD COMMISSIONS
FISCAL YEAR 2006 FINANCIAL SUMMARY**

	ANC 8A	ANC 8B	ANC 8C	ANC 8D	ANC 8E	TOTAL
BALANCE FORWARD:	\$25,602.97	\$24,670.06	\$10,013.14	\$15,698.96	\$22,665.08	\$98,650.21
RECEIPTS						
District Allotment	\$20,229.30	\$0.00	\$5,057.32	\$3,433.22	\$19,285.77	\$48,005.61
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$300.00	\$0.00	\$0.00	\$0.00	\$2,240.50	\$2,540.50
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$20,529.30	\$0.00	\$5,057.32	\$3,433.22	\$21,526.27	\$50,546.11
Total Funds Available	\$46,132.27	\$24,670.06	\$15,070.46	\$19,132.18	\$44,191.35	\$149,196.32
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	\$0.00	\$5.00	\$5.00
9. Office Rent	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00
10. Telephone Service	\$6,489.04	\$0.00	\$0.00	\$0.00	\$2,155.87	\$8,645.51
11. Postage and Delivery	\$100.61	\$0.00	\$0.00	\$445.49	\$431.20	\$977.30
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$270.00	\$0.00	\$0.00	\$0.00	\$615.04	\$885.04
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	\$135.00
15. Purchase of Service	\$1,183.33	\$0.00	\$0.00	\$0.00	\$508.86	\$1,692.19
16. Office Supplies & Expenses	\$3,519.35	\$0.00	\$0.00	\$0.00	\$2,093.79	\$5,613.14
17. Office Equipment - a. Rental	\$5,455.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,455.84
b. Purchase	\$108.96	\$0.00	\$0.00	\$0.00	\$839.98	\$948.94
18. Grants	\$6,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$13,000.00
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
21. Transfer to Savings Account	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
22. Bank Service Charges	\$70.00	\$0.00	\$1.26	\$30.00	\$0.00	\$101.26
23. Other	\$25.00	\$0.00	\$0.00	\$708.18	\$2,788.22	\$3,521.40
Total Disbursements	\$23,262.73	\$0.00	\$8,401.26	\$1,183.67	\$16,872.96	\$49,720.62
ENDING BALANCE	\$22,869.54	\$24,670.06	\$6,669.20	\$17,948.51	\$27,318.39	\$99,475.70

**ADVISORY NEIGHBORHOOD COMMISSION 8A
SUMMARY OF FISCAL YEAR 2006 QUARTERLY RECEIPTS AND DISBURSEMENTS**

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr ¹ (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$25,602.97	\$36,823.69	\$30,042.42	\$22,869.54	\$46,132.27
RECEIPTS					
District Allotment	\$20,229.30	\$0.00	\$0.00	\$0.00	\$20,229.30
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Receipts</i>	\$20,229.30	\$0.00	\$300.00	\$0.00	\$20,529.30
Total Funds Available	\$45,832.27	\$36,823.69	\$30,342.42	\$22,869.54	\$46,132.27
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 ²	\$2,680.82	\$3,808.82	\$0.00	\$0.00	\$6,489.64
11. Postage and Delivery	\$0.00	\$61.61	\$39.00	\$0.00	\$100.61
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$270.00	\$0.00	\$0.00	\$0.00	\$270.00
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Purchase of Service	\$0.00	\$375.00	\$808.33	\$0.00	\$1,183.33
16. Office Supplies & Expenses ³	\$0.00	\$440.84	\$3,078.51	\$0.00	\$3,519.35
17. Office Equipment - a. Rental	\$1,948.80	\$0.00	\$3,507.04	\$0.00	\$5,455.84
b. Purchase	\$108.96	\$0.00	\$0.00	\$0.00	\$108.96
18. Grants	\$4,000.00	\$2,000.00	\$0.00	\$0.00	\$6,000.00
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	\$40.00	\$0.00	\$40.00
22. Bank Service Charges	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00
23. Other	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
<i>Total Disbursements</i>	\$9,008.58	\$6,781.27	\$7,472.88	\$0.00	\$23,262.73
ENDING BALANCE	\$36,823.69	\$30,042.42	\$22,869.54	\$22,869.54	\$22,869.54

¹ ANC 8A did not submit the 4th quarter report in time to be included in this report.

² Telephone Service includes \$1,012.32 for land telephone service and \$5,477.32 for cellular telephones and 12-month service plan.

³ Office Supplies & Expenses for the 3rd quarter includes 3 laptop computers, carrying cases and accessories totaling \$2,890.02.

ADVISORY NEIGHBORHOOD COMMISSION 8B
SUMMARY OF FISCAL YEAR 2006 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr ¹ (Oct.-Dec.)	2nd Qtr ² (Jan.-Mar.)	3rd Qtr ¹ (Apr.-June)	4th Qtr ² (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$24,670.06	\$24,670.06	\$24,670.06	\$24,670.06	\$24,670.06
RECEIPTS					
District Allotment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Funds Available	\$24,670.06	\$24,670.06	\$24,670.06	\$24,670.06	\$24,670.06
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
Total Disbursements ¹	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING BALANCE	\$24,670.06	\$24,670.06	\$24,670.06	\$24,670.06	\$24,670.06

¹ ANC 8B filed 1st and 3rd quarter reports, but there were no disbursements because bank account frozen at Auditor's request due to late filing of FY 2005 quarterly reports. Auditor released hold on checking account in August 2006.

² ANC 8B did not submit 2nd and 4th quarter reports in time to be included in this report.

ADVISORY NEIGHBORHOOD COMMISSION 8C
SUMMARY OF FISCAL YEAR 2006 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr ¹ (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$10,013.14	\$12,370.46	\$9,470.46	\$6,669.20	\$15,070.46
RECEIPTS					
District Allotment	\$5,057.32	\$0.00	\$0.00	\$0.00	\$5,057.32
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>	\$5,057.32	\$0.00	\$0.00	\$0.00	\$5,057.32
Total Funds Available	\$15,070.46	\$12,370.46	\$9,470.46	\$6,669.20	\$15,070.46
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	\$2,700.00	\$2,900.00	\$2,800.00	\$0.00	\$8,400.00
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	\$1.26	\$0.00	\$1.26
23. Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Disbursements</i>	\$2,700.00	\$2,900.00	\$2,801.26	\$0.00	\$8,401.26
ENDING BALANCE	\$12,370.46	\$9,470.46	\$6,669.20	\$6,669.20	\$6,669.20

¹ ANC 8C's 4th quarter report was not submitted in time to be included in this report.

ADVISORY NEIGHBORHOOD COMMISSION 8D
SUMMARY OF FISCAL YEAR 2006 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr ¹ (Apr.-June)	4th Qtr ¹ (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$15,698.96	\$17,963.51	\$17,948.51	\$17,948.51	\$19,132.18
RECEIPTS					
District Allotment	\$3,433.22	\$0.00	\$0.00	\$0.00	\$3,433.22
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>	\$3,433.22	\$0.00	\$0.00	\$0.00	\$3,433.22
Total Funds Available	\$19,132.18	\$17,963.51	\$17,948.51	\$17,948.51	\$19,132.18
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	\$445.49	\$0.00	\$0.00	\$0.00	\$445.49
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	\$15.00	\$15.00	\$0.00	\$0.00	\$30.00
23. Other	\$708.18	\$0.00	\$0.00	\$0.00	\$708.18
<i>Total Disbursements</i>	\$1,168.67	\$15.00	\$0.00	\$0.00	\$1,183.67
ENDING BALANCE	\$17,963.51	\$17,948.51	\$17,948.51	\$17,948.51	\$17,948.51

¹ ANC 8D's 3rd and 4th quarter FY 2006 reports were not submitted in time to be included in this report.

ADVISORY NEIGHBORHOOD COMMISSION 8E
SUMMARY OF FISCAL YEAR 2006 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$22,665.08	\$30,104.03	\$25,845.74	\$23,676.34	\$44,191.35
RECEIPTS					
District Allotment	\$9,708.34	\$0.00	\$0.00	\$9,577.43	\$19,285.77
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$2,240.50	\$2,240.50
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Receipts</i>	\$9,708.34	\$0.00	\$0.00	\$11,817.93	\$21,526.27
Total Funds Available	\$32,373.42	\$30,104.03	\$25,845.74	\$35,494.27	\$44,191.35
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	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
9. Office Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Telephone Service ¹	\$554.74	\$692.06	\$455.84	\$453.23	\$2,155.87
11. Postage and Delivery	\$0.00	\$130.00	\$301.20	\$0.00	\$431.20
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$387.54	\$0.00	\$227.50	\$0.00	\$615.04
14. Flyer Distribution	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00
15. Purchase of Service	\$0.00	\$0.00	\$508.86	\$0.00	\$508.86
16. Office Supplies & Expenses	\$0.00	\$1,973.93	\$0.00	\$119.86	\$2,093.79
17. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$839.98	\$0.00	\$0.00	\$839.98
18. Grants	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$150.00	\$0.00	\$150.00	\$0.00	\$300.00
21. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22. Bank Service Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23. Other	\$1,037.11	\$622.32	\$526.00	\$602.79	\$2,788.22
<i>Total Disbursements</i>	\$2,269.39	\$4,258.29	\$2,169.40	\$8,175.88	\$16,872.96
ENDING BALANCE	\$30,104.03	\$25,845.74	\$23,676.34	\$27,318.39	\$27,318.39

¹ Includes charges for land and cellular telephones.