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**Fiscal Year 2007 Annual Report
On Advisory Neighborhood Commissions**

March 4, 2008

**FISCAL YEAR 2007 ANNUAL REPORT
ON
ADVISORY NEIGHBORHOOD COMMISSIONS**

In accordance with D.C. Code § 1-309.13 (d) (1), the District of Columbia Auditor (Auditor) hereby submits the Fiscal Year 2007 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 2007.

Explanation of Tables and Appendices

The report includes six tables and two appendices which provide greater detail on the fiscal year 2007 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.

Information presented in Tables I through VI and Appendix II was obtained from ANC quarterly financial reports submitted to the Office of the District of Columbia Auditor. Information presented in Appendix I was obtained from the District of Columbia Office of the Chief Financial Officer. Appendix III reports attendance at the Office of the District of Columbia Auditor's February 10, 2007 Financial Management Reporting Orientation Session for ANC Chairpersons and Treasurers. Tables I through VI and Appendices I, II, and III present the following information:

Table I	ANC Savings Account Balances as of September 30, 2007
Table II	Fiscal Year 2007 Categories of Significant Increases and Decreases in Expenditures
Table III	Historical Summary of Receipts and Disbursements: Fiscal Years 1998 - 2007
Table IV	Fiscal Year 2007 Disbursement Summary by Ward and Category
Table V	Fiscal Year 2007 Percentage of Available Funds Spent
Table VI	Fiscal Year 2007 Beginning Balance, Receipts, Disbursements, and Ending Cash Balance as of September 30, 2007
Appendix I	Allocation of the \$819,000 Fiscal Year 2007 ANC Appropriation
Appendix II	For each ANC, a "Summary of Fiscal Year 2007 Quarterly Receipts and Disbursements"
Appendix III	Attendance Report: Auditor's Financial Management and Reporting Orientation Session Conducted February 10, 2007

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

In each ANC's "Summary of Fiscal Year 2007 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 2007 Appropriation to Advisory Neighborhood Commissions

On September 30, 2007, the District's ANCs completed 31 years of operation. For fiscal year 2007, ANCs were appropriated \$819,000, which was the same amount appropriated for fiscal year 2006. 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."

District of Columbia Auditor Recommended Releasing a Total of \$764,288.24 of the \$819,000 Fiscal Year 2007 ANC Appropriation

The Auditor recommended releasing a total of \$764,288.24 of the \$819,000 fiscal year 2007 ANC appropriation. The \$764,288.24 was \$54,711.76 less than the \$819,000 FY 2007 appropriation and \$7,221.53 less than the \$771,509.77 released from the FY 2006 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. Also, D.C. Code § 1-309.13 (j) (3) states:

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

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

Quarterly allotments totaling \$7,985.24 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 \$46,726.52 from 48 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 2007 amounted to \$1,770,778.72. This included \$647,081.76 in actual allotments deposited in ANC bank accounts during fiscal year 2007, and a fiscal year 2006 adjusted carry-over balance of \$1,057,312.15 in ANC bank accounts. The \$1,057,312.15 adjusted carry-over balance represents the ending cash balance from the Fiscal Year 2006 Annual Report,² adjusted for corrections made by ANCs during the fiscal year.

Savings Account Balances

During fiscal year 2007, 13 of the 37 ANCs maintained a portion of their funding in a savings account. As of September 30, 2007, ANC funds maintained in savings accounts totaled approximately \$526,025 which was \$96,735 more than the savings account balances reported by ANCs as of September 30, 2006. Table I presents a list of ANCs that maintained funds in savings accounts and the account balances as of September 30, 2007.

**TABLE I
ANC Savings Account Balances
As of September 30, 2007**

ANC	Balance as of September 30, 2007
2B	\$ 19,476
2E	16,051
3C	21,159
3E	5,127
3F	72,486
3G	32,098
4A	40,000
4B	42,250
4C	72,436
5C	154,820
6A	4,175
6D	5,144
7A	40,803
Total	\$526,025

Source: ANC Quarterly Financial Reports

² See Office of the District of Columbia Auditor’s “Fiscal Year 2006 Annual Report on Advisory Neighborhood Commissions,” issued February 12, 2006.

Overall Fiscal Year 2007 ANC Expenditures Decreased by 1.54% from Fiscal Year 2006 Expenditures

Fiscal year 2007 ANC expenditures totaled \$742,253.77 a decrease of approximately \$11,576.29, or 1.54%, from fiscal year 2006 expenditures of \$753,830.06. The largest increases occurred in the following categories: tax penalties paid, utilities, telephone services, local transportation, and bank service charges. The largest decreases occurred in other expenditures, office equipment purchases, petty cash reimbursements, total federal wage taxes paid, and office equipment rentals. Table II presents categories of significant increases and decreases in ANC expenditures.

**Table II
Fiscal Year 2007
Categories of Significant Increases and Decreases in Expenditures**

Expenditure Category	FY 2006	FY 2007	Difference	% Difference
Tax Penalties Paid	\$ 7,006.79	\$ 11,638.54	\$ 4,631.75	66.10%
Utilities	5,330.68	8,184.70	2,854.02	53.54%
Telephone Services	30,183.55	44,283.59	14,100.04	46.71%
Local Transportation	210.72	282.50	71.78	34.06%
Bank Service Charges	1,578.38	2,107.17	528.79	33.50%
Insurance (Casualty/Property)	860.87	1,132.00	271.13	31.49%
Office Supplies and Expenses	15,126.40	19,574.23	4,447.83	29.40%
Grants	141,416.68	178,121.35	36,704.67	25.95%
Office Rent	47,204.88	57,792.65	10,587.77	22.43%
Flyer Distribution	1,292.53	1,552.06	259.53	20.08%
Other	90,255.73	28,806.94	61,448.79	(68.08%)
Office Equipment - Purchases	18,814.02	9,132.45	(9,681.57)	(51.46%)
Office Equipment - Rentals	28,577.81	17,072.84	(11,504.97)	(40.26%)
Petty Cash Reimbursements	5,569.14	3,738.10	(1,831.04)	(32.88%)
Total Wage Taxes Paid	43,150.94	29,817.07	(13,333.87)	(30.90%)
Workers Compensation	485.10	381.00	(104.10)	(21.46%)

Source: ANC Quarterly Financial Reports for FY 2007 and the FY 2006 Annual Report on Advisory Neighborhood Commissions

Training Provided by the Office of the District of Columbia Auditor to ANC Treasurers and Chairpersons on February 10, 2007.

In compliance with D.C. Code § 1-309.12 (d) (2) (c), the Office of the District of Columbia Auditor conducted a financial management and reporting orientation session for newly-elected and re-elected ANC Treasurers and Chairpersons on February 10, 2007.³ Thirty-two (32) Commissioners attended the session. Of the 32 in attendance, 15 were Chairpersons and 15 were Treasurers. Twenty-two (22) Chairpersons and twenty-two (22) Treasurers did not attend the orientation session. The report of attendance is presented in Appendix III. Detailed information was provided on the statutory requirements relative to ANCs' financial operations as set forth in the Advisory Neighborhood Commissions Act of 1975 (ANC Act), as amended.⁴ The orientation's primary focus was the preparation and filing of the ANC Quarterly Financial Report and included an example of a completed report and supporting documentation. Other areas covered in the session included: frequently asked questions regarding completing and filing reports; typical problems associated with quarterly financial reports; operation of a petty cash fund; and participation in the Advisory Neighborhood Commission Security Fund. The Commissioners were also reminded of the consequences of late filing or failure to file quarterly financial reports.

ANC Training DVD Produced by the Office of the District of Columbia Auditor to Supplement the Biennial Orientation Sessions

In fiscal year 2007, the Office of the District of Columbia Auditor produced a training DVD in response to the need of ANC Treasurers and Chairpersons for additional financial management and reporting training and to bridge the gap between the Auditor's biennial orientation sessions. New Treasurers and Chairpersons who are unable to attend the orientation session or who were elected after orientation sessions now have a ready source of information that can be reviewed as needed. The DVD was provided to all Treasurers and Chairpersons who attended the February 10, 2007 orientation session and copies were made available to all Commissioners upon request.

³ D.C. Code § 1-309.12 (d) (2) (c) states, in relevant part that: "The District of Columbia Auditor shall provide assistance to the Commissions in the following areas: . . . (C) Training of Chairpersons and treasurers regarding required financial reports and submissions."

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

Late Filing of Quarterly Financial Reports Still a Problem

Each fiscal year, the 37 ANCs are required to file a cumulative total of 148 quarterly financial reports with the Office of the District of Columbia Auditor. During fiscal year 2007, fifty-two (52) reports were filed on or before the due dates and 96 were filed after the due dates as follows:

Over 120 days late.....	18
61 to 120 days late.....	24
31 to 60 days late.....	19
1 to 30 days late.....	<u>35</u>
Total reports filed late.....	<u>96</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 incomplete quarterly financial reports undermines the efficiency of the ODCA’s review process as well as the timeliness of the Auditor’s recommendation to release quarterly allotments.

Internal Control Procedures Not Followed by Some ANCs

Quarterly financial reports reviewed and ANC audits conducted during fiscal year 2007, revealed that certain internal control procedures were still not being followed by some ANCs in conducting their financial affairs. Deficiencies in internal controls included, but were not limited to:

- disbursements not supported by appropriate or sufficient documentation;
- copies of the front and back of all checks were not provided with the quarterly financial reports;
- grants were not supported by copies of applications and ANC meeting minutes showing the Commission’s approval of the grants;
- failure of ANC grantees to submit the statement of how grant funds were used along with receipts/invoices to support expenditure of grant funds;
- not maintaining minutes for all public meetings held by the ANC;

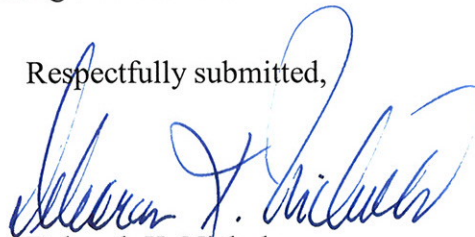
- not regularly reconciling the ANC's check book; and
- lack of sufficient documentation to support petty cash reimbursements.

Expenditures that violated the ANC Act resulted in the Auditor recommending the disallowance of \$46,725.52 from allotments released to ANCs during fiscal year 2007. Most of the disallowances related to unauthorized and unsupported expenditures. Noted deficiencies in internal accounting controls and non-compliance with the ANC Act represented major risk areas in ANCs' financial operations. As a consequence of the high risks posed by non-compliance with the law and, in some cases, poor compliance with 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 2007 indicated continued improvement in complying with the ANC Act, Office of the Attorney General opinions, and following the Office of the District of Columbia Auditor's financial management guidelines. The Auditor will continue to 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 1998 - 2007**

	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
BEGINNING CASH BALANCE	\$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	\$1,057,312.15
RECEIPTS:										
District Allotment	\$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	\$647,081.76
Other Income	\$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	\$66,384.81
<i>Total Funds Available</i>	\$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	\$1,770,778.72
DISBURSEMENTS:										
1. Net Salaries & Wages	\$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	\$88,096.69
2. Workers Compensation	\$1,229.90	\$5,343.54	\$1,676.00	\$1,346.00	\$1,169.00	\$740.88	\$2,058.30	\$342.00	\$485.10	\$381.00
3. Insurance	\$6,265.40	\$5,855.19	\$5,001.62	\$3,461.47	\$1,694.00	\$0.00	\$2,150.00	\$1,031.00	\$860.87	\$1,132.00
4. Total Fed. Wage Taxes Paid (Income and Soc. Sec.)	\$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	\$29,817.07
5. D.C. Income Taxes Paid	\$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	\$3,481.34
6. Unemployment Insurance Taxes	\$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	\$2,183.96
7. Tax Penalties Paid	\$7,407.39	\$784.34	\$471.56	\$757.60	\$144.76	\$1,750.68	\$2,975.38	\$622.28	\$7,006.79	\$11,638.54
8. Local Transportation	\$411.90	\$2,921.89	\$697.07	\$506.40	\$251.06	\$766.00	\$344.55	\$346.33	\$210.72	\$282.50
9. Office Rent	\$68,990.00	\$60,231.62	\$83,621.60	\$60,814.05	\$70,631.77	\$48,583.60	\$61,458.25	\$43,026.34	\$47,204.65	\$57,792.65
10. Telephone Service	\$27,452.65	\$22,905.59	\$29,196.93	\$26,782.49	\$25,541.82	\$15,203.82	\$19,504.70	\$25,753.59	\$30,183.55	\$44,283.59
11. Postage and Delivery	\$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	\$6,212.73
12. Utilities	\$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	\$8,184.70
13. Printing and Duplicating	\$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	\$18,606.78
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,515.00	\$1,337.00	\$3,767.00	\$1,202.53	\$1,552.06
15. Purchase of Service	\$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	\$76,145.08
16. Office Supplies & Expenses	\$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	\$19,574.23
17. Office Equipment - a. Rental	\$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	\$17,072.84
b. Purchase	\$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	\$9,132.45
18. Grants	\$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	\$178,121.35
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098.72	\$2,759.35	\$90.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$1,624.59	\$1,660.11	\$2,893.93	\$5,260.08	\$4,438.27	\$4,269.29	\$3,528.92	\$5,243.49	\$5,569.14	\$3,738.10
21. Transfer to Savings Account	\$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	\$134,000.00
22. Bank Service Charges	\$2,558.15	\$2,205.47	\$1,530.28	\$3,666.97	\$2,545.15	\$1,591.47	\$1,163.35	\$2,114.20	\$1,578.38	\$2,107.17
23. Other	\$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	\$28,806.94
<i>Total Disbursements</i>	\$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	\$742,253.77
ENDING CASH BALANCE	\$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	\$1,028,524.95

The beginning balance for a fiscal year may not agree with the ending balance of the prior fiscal year due to an ANCC's failure to file one or more reports in time to be included in the Auditor's annual report and/or adjustments made by ANCCs after the annual report was issued.

TABLE IV

**ADVISORY NEIGHBORHOOD COMMISSIONS
FISCAL YEARS 2007 DISBURSEMENT SUMMARY BY WARD AND CATEGORY**

DISBURSEMENT CATEGORY	WARD 1	WARD 2	WARD 3	WARD 4	WARD 5	WARD 6	WARD 7	WARD 8	TOTAL
1. Net Salaries & Wages	\$0.00	\$27,016.62	\$12,687.08	\$0.00	\$9,022.00	\$23,213.80	\$16,067.19	\$0.00	\$88,006.69
2. Workers Compensation	\$0.00	\$0.00	\$381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381.00
3. Insurance	\$0.00	\$1,013.00	\$25.00	\$0.00	\$0.00	\$69.00	\$25.00	\$0.00	\$1,132.00
4. Total Fed. Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$6,965.49	\$1,951.91	\$0.00	\$12,400.82	\$6,246.45	\$2,252.40	\$0.00	\$29,817.07
5. Local Income Taxes Paid	\$0.00	\$1,038.44	\$277.00	\$0.00	\$805.00	\$1,022.90	\$338.00	\$0.00	\$3,481.34
6. Unemployment Insurance Taxes	\$0.00	\$287.28	\$639.39	\$0.00	\$200.00	\$581.90	\$475.39	\$0.00	\$2,183.96
7. Tax Penalties Paid	\$0.00	\$39.00	\$0.00	\$0.00	\$10,831.93	\$767.61	\$0.00	\$0.00	\$11,638.54
8. Local Transportation	\$0.00	\$0.00	\$183.40	\$55.10	\$26.00	\$18.00	\$0.00	\$0.00	\$282.50
9. Office Rent	\$6,425.00	\$900.00	\$6,581.00	\$20,883.65	\$0.00	\$0.00	\$12,203.00	\$10,800.00	\$57,792.65
10. Telephone Service	\$3,447.14	\$2,174.84	\$3,848.51	\$3,267.75	\$1,961.76	\$3,313.97	\$4,654.07	\$21,615.55	\$44,283.59
11. Postage and Delivery	\$1,279.00	\$80.00	\$547.98	\$1,314.10	\$800.20	\$556.45	\$353.00	\$1,282.00	\$6,212.73
12. Utilities	\$0.00	\$695.75	\$642.45	\$0.00	\$5,555.72	\$625.58	\$665.20	\$0.00	\$8,184.70
13. Printing and Duplicating	\$3,109.32	\$2,105.10	\$1,944.59	\$2,605.82	\$381.55	\$4,482.57	\$650.00	\$3,327.83	\$18,606.78
14. Flyer Distribution	\$352.68	\$168.34	\$0.00	\$0.00	\$165.62	\$240.42	\$275.00	\$350.00	\$1,552.06
15. Purchase of Service	\$5,460.58	\$7,067.31	\$28,903.38	\$15,819.79	\$2,852.35	\$11,965.91	\$3,290.13	\$785.63	\$76,145.08
16. Office Supplies & Expenses	\$2,050.45	\$995.96	\$1,679.30	\$685.89	\$2,194.32	\$2,017.44	\$3,183.63	\$6,767.24	\$19,574.23
17. Office Equipment - a. Rental b. Purchase	\$0.00	\$223.00	\$0.00	\$6,375.43	\$4,374.70	\$0.00	\$4,810.11	\$1,289.60	\$17,072.84
18. Grants	\$710.90	\$1,164.93	\$916.63	\$3,310.36	\$2,214.15	\$661.95	\$73.54	\$79.99	\$9,132.45
19. Training	\$41,037.20	\$12,300.00	\$24,966.61	\$25,358.83	\$44,444.20	\$13,314.51	\$0.00	\$16,500.00	\$178,121.35
20. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21. Transfer to Savings Account	\$956.68	\$695.97	\$265.09	\$400.00	\$140.45	\$375.00	\$554.91	\$350.00	\$3,738.10
22. Bank Service Charges	\$0.00	\$0.00	\$25,000.00	\$40,000.00	\$69,000.00	\$0.00	\$0.00	\$0.00	\$134,000.00
23. Other	\$180.69	\$305.59	\$668.76	\$106.48	\$372.86	\$10.00	\$120.00	\$342.79	\$2,107.17
	\$8,940.68	\$11,047.69	\$1,081.84	\$1,411.27	\$3,250.60	\$344.50	\$1,054.25	\$1,676.11	\$28,806.94
Total Disbursements	\$73,950.32	\$76,284.31	\$113,190.92	\$121,594.47	\$170,994.23	\$70,027.96	\$51,044.82	\$65,166.74	\$742,253.77

TABLE V

FY 2007 PERCENTAGE OF AVAILABLE FUNDS SPENT

ANC	NO. OF SINGLE MEMBER DISTRICTS	FY 2007 FUNDS AVAILABLE	FY 2007 DISBURSE- MENTS (EXPENSES)	% FUNDS SPENT
1A	11	\$52,615.42	\$45,379.08	86%
1B	11	\$94,558.87	\$14,135.99	15%
1C	8	\$92,619.63	\$9,006.38	10%
1D	6	\$56,793.38	\$5,428.87	10%
WARD 1 TOTAL	36	\$296,587.30	\$73,950.32	25%
2A	6	\$15,599.76	\$6,650.32	43%
2B	9	\$24,018.21	\$16,745.92	70%
2C	4	\$17,799.02	\$6,108.00	34%
2D	2	\$6,594.01	\$5,125.59	78%
2E	7	\$30,195.78	\$28,939.26	96%
2F	6	\$25,251.59	\$12,715.22	50%
WARD 2 TOTAL	34	\$119,458.37	\$76,284.31	64%
3B	5	\$37,862.12	\$20,121.57	53%
3C	9	\$48,993.76	\$17,989.63	37%
3D	9	\$53,427.37	\$20,542.31	38%
3E	5	\$36,807.91	\$4,586.06	12%
3F	7	\$34,664.99	\$28,680.37	83%
3G	7	\$27,126.35	\$21,270.98	78%
WARD 3 TOTAL	42	\$238,882.50	\$113,190.92	47%
4A	8	\$98,454.14	\$48,567.52	49%
4B	9	\$63,179.66	\$18,213.67	29%
4C	10	\$108,095.04	\$40,339.09	37%
4D	6	\$19,490.26	\$14,474.19	74%
WARD 4 TOTAL	33	\$289,219.10	\$121,594.47	42%
5A	12	\$36,237.36	\$32,147.80	89%
5B	12	\$45,394.51	\$20,392.41	45%
5C	12	\$124,768.48	\$118,454.02	95%
WARD 5 TOTAL	36	\$206,400.35	\$170,994.23	83%
6A	8	\$42,807.42	\$17,982.70	42%
6B	11	\$88,373.80	\$25,077.64	28%
6C	9	\$62,203.14	\$7,433.33	12%
6D	7	\$57,440.79	\$19,534.29	34%
WARD 6 TOTAL	35	\$250,825.15	\$70,027.96	28%
7A	7	\$79,431.25	\$2,178.71	3%
7B	7	\$34,807.96	\$19,703.50	57%
7C	7	\$24,358.38	\$15,646.71	64%
7D	7	\$2,585.52	\$719.80	28%
7E	7	\$38,974.29	\$12,796.10	33%
WARD 7 TOTAL	35	\$180,157.40	\$51,044.82	28%
8A	7	\$39,724.24	\$24,711.78	62%
8B	7	\$52,085.68	\$6,745.80	13%
8C	7	\$24,193.02	\$10,803.67	45%
8D	7	\$32,926.37	\$10,867.02	33%
8E	7	\$40,319.24	\$12,038.47	30%
WARD 8 TOTAL	35	\$189,248.55	\$65,166.74	34%
CITY TOTAL	286	\$1,770,778.72	\$742,253.77	42%

TABLE VI

**FY 2007 BEGINNING BALANCE, RECEIPTS, DISBURSEMENTS, AND ENDING CASH BALANCE
AS OF SEPTEMBER 30, 2007**

ANC	NO. OF SINGLE MEMBER DISTRICTS	BEGINNING CASH BALANCE 10/1/2006	ALLOTMENTS DEPOSITED	FY2007 OTHER INCOME AND SAVINGS ACCT. TRANSFERS	FY 2007 FUNDS AVAILABLE	FY 2007 DISBURSEMENTS	ENDING CASH BALANCE 9/30/2007
1A	11	\$33,086.58	\$18,017.43	\$1,511.41	\$52,615.42	\$45,379.08	\$7,236.34
1B	11	\$62,228.52	\$26,448.31	\$5,882.04	\$94,558.87	\$14,135.99	\$80,422.88
1C	8	\$80,965.00	\$11,629.75	\$24.88	\$92,619.63	\$9,006.38	\$83,613.25
1D	6	\$40,176.39	\$16,616.99	\$0.00	\$56,793.38	\$5,428.87	\$51,364.51
WARD 1 TOTAL	36	\$216,456.49	\$72,712.48	\$7,418.33	\$296,587.30	\$73,950.32	\$222,636.98
2A	6	\$6,467.91	\$9,131.85	\$0.00	\$15,599.76	\$6,650.32	\$8,949.44
2B	9	\$10,557.33	\$12,776.40	\$684.48	\$24,018.21	\$16,745.92	\$7,272.29
2C	4	\$2,231.47	\$15,567.55	\$0.00	\$17,799.02	\$6,108.00	\$11,691.02
2D	2	\$6,594.01	\$0.00	\$0.00	\$6,594.01	\$5,125.59	\$1,468.42
2E	7	\$4,586.03	\$25,600.68	\$9.07	\$30,195.78	\$28,939.26	\$1,256.52
2F	6	\$6,272.91	\$18,975.01	\$3.67	\$25,251.59	\$12,715.22	\$12,536.37
WARD 2 TOTAL	34	\$36,709.66	\$82,051.49	\$697.22	\$119,458.37	\$76,284.31	\$43,174.06
3B	5	\$27,128.96	\$9,516.34	\$1,216.82	\$37,862.12	\$20,121.57	\$17,740.55
3C	9	\$22,062.75	\$25,962.30	\$968.71	\$48,993.76	\$17,989.63	\$31,004.13
3D	9	\$21,642.18	\$31,771.05	\$14.14	\$53,427.37	\$20,542.31	\$32,885.06
3E	5	\$26,427.08	\$10,380.83	\$0.00	\$36,807.91	\$4,586.06	\$32,221.85
3F	7	\$24,796.04	\$9,385.23	\$483.72	\$34,664.99	\$28,680.37	\$5,984.62
3G	7	\$17,029.45	\$9,909.90	\$187.00	\$27,126.35	\$21,270.98	\$5,855.37
WARD 3 TOTAL	42	\$139,086.46	\$96,925.65	\$2,870.39	\$238,882.50	\$113,190.92	\$125,691.58
4A	8	\$69,186.75	\$28,767.39	\$500.00	\$98,454.14	\$48,567.52	\$49,886.62
4B	9	\$43,313.28	\$18,669.03	\$1,197.35	\$63,179.66	\$18,213.67	\$44,965.99
4C	10	\$82,878.47	\$24,165.45	\$1,051.12	\$108,095.04	\$40,339.09	\$67,755.95
4D	6	\$9,417.04	\$8,845.20	\$1,228.02	\$19,490.26	\$14,474.19	\$5,016.07
WARD 4 TOTAL	33	\$204,795.54	\$80,447.07	\$3,976.49	\$289,219.10	\$121,594.47	\$167,624.63
5A	12	\$10,071.01	\$26,166.35	\$0.00	\$36,237.36	\$32,147.80	\$4,089.56
5B	12	\$20,333.11	\$25,061.40	\$0.00	\$45,394.51	\$20,392.41	\$25,002.10
5C	12	\$58,926.93	\$17,752.30	\$48,089.25	\$124,768.48	\$118,454.02	\$6,314.46
WARD 5 TOTAL	36	\$89,331.05	\$68,980.05	\$48,089.25	\$206,400.35	\$170,994.23	\$35,406.12
6A	8	\$13,835.29	\$28,972.13	\$0.00	\$42,807.42	\$17,982.70	\$24,824.72
6B	11	\$64,618.70	\$22,911.53	\$843.57	\$88,373.80	\$25,077.64	\$63,296.16
6C	9	\$42,655.49	\$19,516.30	\$31.35	\$62,203.14	\$7,433.33	\$54,769.81
6D	7	\$42,821.64	\$14,619.15	\$0.00	\$57,440.79	\$19,534.29	\$37,906.50
WARD 6 TOTAL	35	\$163,931.12	\$86,019.11	\$874.92	\$250,825.15	\$70,027.96	\$180,797.19
7A	7	\$52,755.43	\$26,675.82	\$0.00	\$79,431.25	\$2,178.71	\$77,252.54
7B	7	\$19,328.86	\$15,479.10	\$0.00	\$34,807.96	\$19,703.50	\$15,104.46
7C	7	\$19,362.48	\$4,995.90	\$0.00	\$24,358.38	\$15,646.71	\$8,711.67
7D	7	\$1,669.94	\$0.00	\$915.58	\$2,585.52	\$719.80	\$1,865.72
7E	7	\$19,154.49	\$19,819.80	\$0.00	\$38,974.29	\$12,796.10	\$26,178.19
WARD 7 TOTAL	35	\$112,271.20	\$66,970.62	\$915.58	\$180,157.40	\$51,044.82	\$129,112.58
8A	7	\$17,952.31	\$20,229.30	\$1,542.63	\$39,724.24	\$24,711.78	\$15,012.46
8B	7	\$32,020.18	\$20,065.50	\$0.00	\$52,085.68	\$6,745.80	\$45,339.88
8C	7	\$3,963.72	\$20,229.30	\$0.00	\$24,193.02	\$10,803.67	\$13,389.35
8D	7	\$15,476.01	\$17,450.36	\$0.00	\$32,926.37	\$10,867.02	\$22,059.35
8E	7	\$25,318.41	\$15,000.83	\$0.00	\$40,319.24	\$12,038.47	\$28,280.77
WARD 8 TOTAL	35	\$94,730.63	\$92,975.29	\$1,542.63	\$189,248.55	\$65,166.74	\$124,081.81
CITY TOTAL	286	\$1,057,312.15	\$647,081.76	\$66,384.81	\$1,770,778.72	\$742,253.77	\$1,028,524.95

APPENDIX I

FISCAL YEAR 2007 ANC ALLOCATIONS

APPENDIX I

**Allocation of \$819,000.00 Fiscal Year 2007
ANC Appropriation**

ANC	FY 2007 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 2007

QUARTERLY RECEIPTS AND DISBURSEMENTS

WARD 1

**WARD 1 ADVISORY NEIGHBORHOOD COMMISSIONS
FISCAL YEAR 2007 FINANCIAL SUMMARY**

	ANC 1A	ANC 1B	ANC 1C	ANC 1D	Total
BALANCE FORWARD:	\$33,086.58	\$62,228.52	\$80,965.00	\$40,176.39	\$216,456.49
RECEIPTS					
District Allotment	\$18,017.43	\$26,448.31	\$11,629.75	\$16,616.99	\$72,712.48
Interest	\$0.00	\$0.00	\$24.88	\$0.00	\$24.88
Other	\$1,511.41	\$5,882.04	\$0.00	\$0.00	\$7,393.45
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$19,528.84	\$32,330.35	\$11,654.63	\$16,616.99	\$80,130.81
Total Funds Available	\$52,615.42	\$94,558.87	\$92,619.63	\$56,793.38	\$296,587.30
DISBURSEMENTS					
1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$6,000.00	\$0.00	\$0.00	\$425.00	\$6,425.00
10. Telephone Service	\$3,209.76	\$0.00	\$237.38	\$0.00	\$3,447.14
11. Postage and Delivery	\$153.00	\$916.00	\$0.00	\$210.00	\$1,279.00
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$2,313.91	\$777.81	\$0.00	\$17.60	\$3,109.32
14. Flyer Distribution	\$322.68	\$0.00	\$0.00	\$30.00	\$352.68
15. Purchase of Service	\$0.00	\$2,520.18	\$0.00	\$2,940.40	\$5,460.58
16. Office Supplies & Expenses	\$1,705.45	\$345.00	\$0.00	\$0.00	\$2,050.45
17. Office Equipment - a. Rental b. Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$230.98	\$0.00	\$0.00	\$479.92	\$710.90
18. Grants	\$26,512.20	\$9,525.00	\$5,000.00	\$0.00	\$41,037.20
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$838.47	\$0.00	\$0.00	\$118.21	\$956.68
21. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22. Bank Service Charges	\$95.69	\$52.00	\$15.00	\$18.00	\$180.69
23. Other	\$3,996.94	\$0.00	\$3,754.00	\$1,189.74	\$8,940.68
Total Disbursements	\$45,379.08	\$14,135.99	\$9,006.38	\$5,428.87	\$73,950.32
ENDING BALANCE	\$7,236.34	\$80,422.88	\$83,613.25	\$51,364.51	\$222,636.98

ADVISORY NEIGHBORHOOD COMMISSION 1A
SUMMARY OF FISCAL YEAR 2007 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:	\$33,086.58	\$32,820.34	\$28,399.62	\$12,330.14	\$52,615.42
RECEIPTS					
District Allotment	\$10,195.98	\$0.00	\$0.00	\$7,821.45	\$18,017.43
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$1,068.09	\$200.00	\$224.69	\$18.63	\$1,511.41
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Receipts</i>	\$11,264.07	\$200.00	\$224.69	\$7,840.08	\$19,528.84
Total Funds Available	\$44,350.65	\$33,020.34	\$28,624.31	\$20,170.22	\$52,615.42
DISBURSEMENTS					
1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Insurance (Casualty/Property)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$0.00	\$1,800.00	\$2,100.00	\$2,100.00	\$6,000.00
10. Telephone Service	\$263.00	\$485.32	\$1,309.04	\$1,152.40	\$3,209.76
11. Postage and Delivery	\$53.00	\$0.00	\$0.00	\$100.00	\$153.00
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$374.87	\$76.80	\$90.90	\$1,771.34	\$2,313.91
14. Flyer Distribution	\$0.00	\$0.00	\$322.68	\$0.00	\$322.68
15. Purchase of Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16. Office Supplies & Expenses	\$0.00	\$1,257.41	\$448.04	\$0.00	\$1,705.45
17. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$0.00	\$0.00	\$230.98	\$230.98
18. Grants	\$8,887.97	\$0.00	\$10,850.00	\$6,774.23	\$26,512.20
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$350.47	\$190.00	\$298.00	\$0.00	\$838.47
21. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22. Bank Service Charges	\$1.00	\$88.69	\$0.00	\$6.00	\$95.69
23. Other ¹	\$1,600.00	\$722.50	\$875.51	\$798.93	\$3,996.94
<i>Total Disbursements</i>	\$11,530.31	\$4,620.72	\$16,294.17	\$12,933.88	\$45,379.08
ENDING BALANCE	\$32,820.34	\$28,399.62	\$12,330.14	\$7,236.34	\$7,236.34

¹ Includes storage fees, meeting room setup costs, meeting room rental, and moving and office setup.

ADVISORY NEIGHBORHOOD COMMISSION 1B
SUMMARY OF FISCAL YEAR 2007 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:	\$62,228.52	\$81,821.91	\$91,177.91	\$85,632.28	\$94,558.87
RECEIPTS					
District Allotment	\$15,387.31	\$11,061.00	\$0.00	\$0.00	\$26,448.31
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$5,882.04	\$0.00	\$0.00	\$0.00	\$5,882.04
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Receipts</i>	\$21,269.35	\$11,061.00	\$0.00	\$0.00	\$32,330.35
Total Funds Available	\$83,497.87	\$92,882.91	\$91,177.91	\$85,632.28	\$94,558.87
DISBURSEMENTS					
1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Insurance (Casualty/Property)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Telephone Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11. Postage and Delivery	\$432.00	\$0.00	\$0.00	\$484.00	\$916.00
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$196.96	\$0.00	\$300.45	\$280.40	\$777.81
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Purchase of Service ¹	\$0.00	\$200.00	\$2,220.18	\$100.00	\$2,520.18
16. Office Supplies & Expenses	\$0.00	\$0.00	\$0.00	\$345.00	\$345.00
17. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18. Grants	\$1,000.00	\$1,500.00	\$3,025.00	\$4,000.00	\$9,525.00
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22. Bank Service Charges	\$47.00	\$5.00	\$0.00	\$0.00	\$52.00
23. Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Disbursements</i>	\$1,675.96	\$1,705.00	\$5,545.63	\$5,209.40	\$14,135.99
ENDING BALANCE	\$81,821.91	\$91,177.91	\$85,632.28	\$80,422.88	\$80,422.88

¹ Administrative and consulting services.

ADVISORY NEIGHBORHOOD COMMISSION 1C
SUMMARY OF FISCAL YEAR 2007 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:	\$80,965.00	\$79,274.26	\$86,613.25	\$86,613.25	\$92,619.63
RECEIPTS					
District Allotment	\$5,876.32	\$5,753.43	\$0.00	\$0.00	\$11,629.75
Interest	\$14.84	\$10.04	\$0.00	\$0.00	\$24.88
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>	\$5,891.16	\$5,763.47	\$0.00	\$0.00	\$11,654.63
Total Funds Available	\$86,856.16	\$85,037.73	\$86,613.25	\$86,613.25	\$92,619.63
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. Insurance (Casualty/Property)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Telephone Service	\$112.90	\$124.48	\$0.00	\$0.00	\$237.38
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	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22. Bank Service Charges	\$9.00	\$6.00	\$0.00	\$0.00	\$15.00
23. Other ²	\$2,460.00	\$1,294.00	\$0.00	\$0.00	\$3,754.00
<i>Total Disbursements</i>	\$7,581.90	\$1,424.48	\$0.00	\$0.00	\$9,006.38
ENDING BALANCE	\$79,274.26	\$83,613.25	\$86,613.25	\$86,613.25	\$83,613.25

¹ ANC 1C's 3rd and 4th quarter FY 2007 reports were not submitted in time to be included in this report.

² Includes meeting space, storage fees, advertising, ABC Hearing video and ANC Security Fund participation fees.

ADVISORY NEIGHBORHOOD COMMISSION 1D
SUMMARY OF FISCAL YEAR 2007 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:	\$40,176.39	\$45,367.60	\$45,342.60	\$52,643.20	\$56,793.38
RECEIPTS					
District Allotment	\$8,194.09	\$0.00	\$8,422.90	\$0.00	\$16,616.99
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$8,194.09	\$0.00	\$8,422.90	\$0.00	\$16,616.99
Total Funds Available	\$48,370.48	\$45,367.60	\$53,765.50	\$52,643.20	\$56,793.38
DISBURSEMENTS					
1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Insurance (Casualty/Property)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$125.00	\$0.00	\$125.00	\$175.00	\$425.00
10. Telephone Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11. Postage and Delivery	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$0.00	\$0.00	\$17.60	\$0.00	\$17.60
14. Flyer Distribution	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
15. Purchase of Service ¹	\$2,345.40	\$0.00	\$315.00	\$280.00	\$2,940.40
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	\$139.95	\$0.00	\$95.00	\$244.97	\$479.92
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	\$118.21	\$0.00	\$0.00	\$0.00	\$118.21
21. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22. Bank Service Charges	\$9.00	\$0.00	\$6.00	\$3.00	\$18.00
23. Other	\$55.32	\$25.00	\$533.70	\$575.72	\$1,189.74
Total Disbursements	\$3,002.88	\$25.00	\$1,122.30	\$1,278.69	\$5,428.87
ENDING BALANCE	\$45,367.60	\$45,342.60	\$52,643.20	\$51,364.51	\$51,364.51

¹ Interpreting services for public meetings and facilitation services for ANC 1D's transportation summit.

WARD 2

**WARD 2 ADVISORY NEIGHBORHOOD COMMISSIONS
FISCAL YEAR 2007 FINANCIAL SUMMARY**

	ANC 2A	ANC 2B	ANC 2C	ANC 2D	ANC 2E	ANC 2F	TOTAL
BALANCE FORWARD:	\$6,467.91	\$10,557.33	\$2,231.47	\$6,594.01	\$4,586.03	\$6,272.91	\$36,709.66
RECEIPTS							
District Allotment	\$9,131.85	\$12,776.40	\$15,567.55	\$0.00	\$25,600.68	\$18,975.01	\$82,051.49
Interest	\$0.00	(\$9.00)	\$0.00	\$0.00	\$0.00	\$3.67	(\$5.33)
Other	\$0.00	\$693.48	\$0.00	\$0.00	\$9.07	\$0.00	\$702.55
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$9,131.85	\$13,460.88	\$15,567.55	\$0.00	\$25,609.75	\$18,978.68	\$82,748.71
Total Funds Available	\$15,599.76	\$24,018.21	\$17,799.02	\$6,594.01	\$30,195.78	\$25,251.59	\$119,458.37

DISBURSEMENTS

1. Net Salaries & Wages	\$0.00	\$9,234.48	\$0.00	\$0.00	\$9,766.74	\$8,015.40	\$27,016.62
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Insurance	\$0.00	\$1,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$2,034.76	\$0.00	\$0.00	\$2,214.62	\$2,716.11	\$6,965.49
5. Local Income Taxes Paid	\$0.00	\$159.44	\$0.00	\$0.00	\$657.00	\$222.00	\$1,038.44
6. Unemployment Insurance Taxes	\$0.00	\$179.28	\$0.00	\$0.00	\$0.00	\$108.00	\$287.28
7. Tax Penalties Paid	\$0.00	\$39.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
10. Telephone Service	\$59.70	\$118.57	\$0.00	\$0.00	\$1,167.35	\$829.22	\$2,174.84
11. Postage and Delivery	\$39.00	\$41.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
12. Utilities	\$109.55	\$0.00	\$0.00	\$0.00	\$0.00	\$586.20	\$695.75
13. Printing and Duplicating	\$2,030.10	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$2,105.10
14. Flyer Distribution	\$168.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.34
15. Purchase of Service	\$3,300.00	\$3,032.40	\$0.00	\$0.00	\$734.91	\$0.00	\$7,067.31
16. Office Supplies & Expenses	\$93.68	\$859.99	\$0.00	\$0.00	\$0.00	\$42.29	\$995.96
17. Office Equipment - a. Rental b. Purchase	\$0.00	\$0.00	\$223.00	\$0.00	\$0.00	\$0.00	\$223.00
18. Grants	\$809.95	\$0.00	\$0.00	\$0.00	\$354.98	\$0.00	\$1,164.93
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$695.97	\$0.00	\$695.97
21. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22. Bank Service Charges	\$15.00	\$9.00	\$60.00	\$125.59	\$0.00	\$96.00	\$305.59
23. Other	\$25.00	\$25.00	\$25.00	\$0.00	\$10,947.69	\$25.00	\$11,047.69
Total Disbursements	\$6,650.32	\$16,745.92	\$6,108.00	\$5,125.59	\$28,939.26	\$12,715.22	\$76,284.31
ENDING BALANCE	\$8,949.44	\$7,272.29	\$11,691.02	\$1,468.42	\$1,256.52	\$12,536.37	\$43,174.06

ADVISORY NEIGHBORHOOD COMMISSION 2A
SUMMARY OF FISCAL YEAR 2007 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:	\$6,467.91	\$8,300.26	\$10,694.62	\$8,949.44	\$15,599.76
RECEIPTS					
District Allotment	\$4,565.92	\$4,565.93	\$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	\$4,565.92	\$4,565.93	\$0.00	\$0.00	\$9,131.85
Total Funds Available	\$11,033.83	\$12,866.19	\$10,694.62	\$8,949.44	\$15,599.76
DISBURSEMENTS					
1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Insurance (Casualty/Property)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (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	\$59.70	\$0.00	\$0.00	\$0.00	\$59.70
11. Postage and Delivery	\$0.00	\$0.00	\$39.00	\$0.00	\$39.00
12. Utilities	\$109.55	\$0.00	\$0.00	\$0.00	\$109.55
13. Printing and Duplicating	\$2,000.00	\$0.00	\$30.10	\$0.00	\$2,030.10
14. Flyer Distribution	\$168.34	\$0.00	\$0.00	\$0.00	\$168.34
15. Purchase of Service ²	\$0.00	\$1,650.00	\$1,650.00	\$0.00	\$3,300.00
16. Office Supplies & Expenses	\$0.00	\$73.60	\$20.08	\$0.00	\$93.68
17. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$389.98	\$419.97	\$0.00	\$0.00	\$809.95
18. Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22. Bank Service Charges	\$6.00	\$3.00	\$6.00	\$0.00	\$15.00
23. Other	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
Total Disbursements	\$2,733.57	\$2,171.57	\$1,745.18	\$0.00	\$6,650.32
ENDING BALANCE	\$8,300.26	\$10,694.62	\$8,949.44	\$8,949.44	\$8,949.44

¹ ANC 2A's 4th quarter FY 2007 report was not submitted in time to be included in this report.

² Includes payments for administrative services.

ADVISORY NEIGHBORHOOD COMMISSION 2B
SUMMARY OF FISCAL YEAR 2007 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:	\$10,557.33	\$6,875.60	\$15,221.27	\$9,469.66	\$24,018.21
RECEIPTS					
District Allotment	\$0.00	\$12,776.40	\$0.00	\$0.00	\$12,776.40
Interest	\$0.00	(\$9.00)	\$0.00	\$0.00	(\$9.00)
Other	\$0.00	\$0.00	\$18.48	\$675.00	\$693.48
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$0.00	\$12,767.40	\$18.48	\$675.00	\$13,460.88
Total Funds Available	\$10,557.33	\$19,643.00	\$15,239.75	\$10,144.66	\$24,018.21
DISBURSEMENTS					
1. Net Salaries & Wages	\$2,308.62	\$2,308.62	\$2,308.62	\$2,308.62	\$9,234.48
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Insurance (Casualty/Property)	\$0.00	\$0.00	\$1,013.00	\$0.00	\$1,013.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$779.74	\$1,255.02	\$0.00	\$0.00	\$2,034.76
5. Local Income Taxes Paid	\$65.25	\$94.19	\$0.00	\$0.00	\$159.44
6. Unemployment Insurance Taxes	\$80.19	\$33.83	\$32.63	\$32.63	\$179.28
7. Tax Penalties Paid	\$39.00	\$0.00	\$0.00	\$0.00	\$39.00
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	\$72.04	\$26.53	\$20.00	\$118.57
11. Postage and Delivery	\$0.00	\$0.00	\$0.00	\$41.00	\$41.00
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	\$174.78	\$330.52	\$2,344.23	\$182.87	\$3,032.40
16. Office Supplies & Expenses	\$234.15	\$302.51	\$36.08	\$287.25	\$859.99
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	\$9.00	\$0.00	\$9.00
23. Other	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
Total Disbursements	\$3,681.73	\$4,421.73	\$5,770.09	\$2,872.37	\$16,745.92
ENDING BALANCE	\$6,875.60	\$15,221.27	\$9,469.66	\$7,272.29	\$7,272.29

¹ Includes payments for payroll services and attorney fees.

ADVISORY NEIGHBORHOOD COMMISSION 2C
SUMMARY OF FISCAL YEAR 2007 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:	\$2,231.47	\$6,500.24	\$6,008.17	\$5,968.17	\$17,799.02
RECEIPTS					
District Allotment	\$7,283.77	\$2,427.93	\$0.00	\$5,855.85	\$15,567.55
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Receipts</i>	\$7,283.77	\$2,427.93	\$0.00	\$5,855.85	\$15,567.55
Total Funds Available	\$9,515.24	\$8,928.17	\$6,008.17	\$11,824.02	\$17,799.02
DISBURSEMENTS					
1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Insurance (Casualty/Property)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Telephone Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11. Postage and Delivery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Purchase of Service	\$0.00	\$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	\$105.00	\$0.00	\$118.00	\$223.00
b. Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18. Grants	\$3,000.00	\$2,800.00	\$0.00	\$0.00	\$5,800.00
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	\$25.00	\$0.00	\$25.00
<i>Total Disbursements</i>	\$3,015.00	\$2,920.00	\$40.00	\$133.00	\$6,108.00
ENDING BALANCE	\$6,500.24	\$6,008.17	\$5,968.17	\$11,691.02	\$11,691.02

ADVISORY NEIGHBORHOOD COMMISSION 2D
SUMMARY OF FISCAL YEAR 2007 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:	\$6,594.01	\$1,576.96	\$1,541.36	\$1,496.00	\$6,594.01
RECEIPTS					
District Allotment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Receipts</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Funds Available	\$6,594.01	\$1,576.96	\$1,541.36	\$1,496.00	\$6,594.01
DISBURSEMENTS					
1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Insurance (Casualty/Property)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$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	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22. Bank Service Charges	\$17.05	\$35.60	\$45.36	\$27.58	\$125.59
23. Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Disbursements</i>	\$5,017.05	\$35.60	\$45.36	\$27.58	\$5,125.59
ENDING BALANCE	\$1,576.96	\$1,541.36	\$1,496.00	\$1,468.42	\$1,468.42

ADVISORY NEIGHBORHOOD COMMISSION 2E
SUMMARY OF FISCAL YEAR 2007 QUARTERLY RECEIPTS AND EXPENDITURES

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr ¹ (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$4,586.03	\$13,750.44	\$8,048.43	\$1,256.52	\$30,195.78
RECEIPTS					
District Allotment	\$20,715.75	\$4,884.93	\$0.00	\$0.00	\$25,600.68
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$9.07	\$0.00	\$0.00	\$0.00	\$9.07
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$20,724.82	\$4,884.93	\$0.00	\$0.00	\$25,609.75
Total Funds Available	\$25,310.85	\$18,635.37	\$8,048.43	\$1,256.52	\$30,195.78
DISBURSEMENTS					
1. Net Salaries & Wages	\$4,819.38	\$2,473.68	\$2,473.68	\$0.00	\$9,766.74
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Insurance (Casualty/Property)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$528.63	\$584.63	\$1,101.36	\$0.00	\$2,214.62
5. Local Income Taxes Paid	\$0.00	\$372.60	\$284.40	\$0.00	\$657.00
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	\$450.00	\$450.00	\$0.00	\$900.00
10. Telephone Service	\$368.76	\$274.66	\$523.93	\$0.00	\$1,167.35
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	\$330.00	\$221.16	\$183.75	\$0.00	\$734.91
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	\$354.98	\$0.00	\$0.00	\$0.00	\$354.98
18. Grants	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$337.61	\$185.21	\$173.15	\$0.00	\$695.97
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 ²	\$4,821.05	\$6,025.00	\$101.64	\$0.00	\$10,947.69
Total Disbursements	\$11,560.41	\$10,586.94	\$6,791.91	\$0.00	\$28,939.26
ENDING BALANCE	\$13,750.44	\$8,048.43	\$1,256.52	\$1,256.52	\$1,256.52

¹ ANC 2E's 4th quarter FY 2007 report was not submitted in time to be included in this report.

² Includes legal fees and ANC Security Fund participation fees.

ADVISORY NEIGHBORHOOD COMMISSION 2F
SUMMARY OF FISCAL YEAR 2007 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:	\$6,272.91	\$2,667.10	(\$89.10)	\$12,022.77	\$25,251.59
RECEIPTS					
District Allotment	\$0.00	\$0.00	\$15,254.52	\$3,720.49	\$18,975.01
Interest	\$0.32	\$0.20	\$1.67	\$1.48	\$3.67
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>	\$0.32	\$0.20	\$15,256.19	\$3,721.97	\$18,978.68
Total Funds Available	\$6,273.23	\$2,667.30	\$15,167.09	\$15,744.74	\$25,251.59
DISBURSEMENTS					
1. Net Salaries & Wages	\$2,354.40	\$1,444.20	\$2,108.40	\$2,108.40	\$8,015.40
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Insurance (Casualty/Property)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$957.20	\$867.71	\$307.40	\$583.80	\$2,716.11
5. Local Income Taxes Paid	\$66.00	\$31.00	\$75.00	\$50.00	\$222.00
6. Unemployment Insurance Taxes	\$18.00	\$36.00	\$18.00	\$36.00	\$108.00
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	\$195.53	\$184.20	\$189.72	\$259.77	\$829.22
11. Postage and Delivery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12. Utilities	\$0.00	\$0.00	\$430.80	\$155.40	\$586.20
13. Printing and Duplicating	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
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	\$42.29	\$0.00	\$0.00	\$42.29
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	\$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	\$51.00	\$15.00	\$15.00	\$96.00
23. Other	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
<i>Total Disbursements</i>	\$3,606.13	\$2,756.40	\$3,144.32	\$3,208.37	\$12,715.22
ENDING BALANCE	\$2,667.10	(\$89.10)	\$12,022.77	\$12,536.37	\$12,536.37

WARD 3

**WARD 3 ADVISORY NEIGHBORHOOD COMMISSIONS
FISCAL YEAR 2007 FINANCIAL SUMMARY**

	ANC 3B	ANC 3C	ANC 3D	ANC 3E	ANC 3F	ANC 3G	TOTAL
BALANCE FORWARD:	\$27,128.96	\$22,062.75	\$21,642.18	\$26,427.08	\$24,796.04	\$17,029.45	\$139,086.46
RECEIPTS							
District Allotment	\$9,516.34	\$25,962.30	\$31,771.05	\$10,380.83	\$9,385.23	\$9,909.90	\$96,925.65
Interest	\$0.00	\$0.00	\$14.14	\$0.00	\$0.00	\$0.00	\$14.14
Other	\$1,216.82	\$968.71	\$0.00	\$0.00	\$483.72	\$187.00	\$2,856.25
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Receipts</i>	\$10,733.16	\$26,931.01	\$31,785.19	\$10,380.83	\$9,868.95	\$10,096.90	\$99,796.04
Total Funds Available	\$37,862.12	\$48,993.76	\$53,427.37	\$36,807.91	\$34,664.99	\$27,126.35	\$238,882.50
DISBURSEMENTS							
1. Net Salaries & Wages	\$0.00	\$5,656.30	\$0.00	\$0.00	\$0.00	\$7,030.78	\$12,687.08
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381.00	\$381.00
3. Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$475.51	\$0.00	\$0.00	\$0.00	\$1,476.40	\$1,951.91
5. Local Income Taxes Paid	\$0.00	\$52.00	\$0.00	\$0.00	\$0.00	\$225.00	\$277.00
6. Unemployment Insurance Taxes	\$0.00	\$421.85	\$0.00	\$0.00	\$0.00	\$217.54	\$639.39
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$67.00	\$68.00	\$0.00	\$14.00	\$0.00	\$34.40	\$183.40
9. Office Rent	\$0.00	\$6,309.00	\$152.00	\$0.00	\$120.00	\$0.00	\$6,581.00
10. Telephone Service	\$552.23	\$694.81	\$519.48	\$0.00	\$725.51	\$1,356.48	\$3,848.51
11. Postage and Delivery	\$121.98	\$28.30	\$323.70	\$0.00	\$0.00	\$74.00	\$547.98
12. Utilities	\$0.00	\$0.00	\$642.45	\$0.00	\$0.00	\$0.00	\$642.45
13. Printing and Duplicating	\$43.38	\$84.27	\$489.68	\$1,089.13	\$233.37	\$4.76	\$1,944.59
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Purchase of Service	\$0.00	\$4,130.51	\$18,221.44	\$3,422.93	\$1,317.50	\$1,811.00	\$28,903.38
16. Office Supplies & Expenses	\$364.61	\$44.08	\$85.11	\$0.00	\$342.92	\$842.58	\$1,679.30
17. Office Equipment - a. Rental b. Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18. Grants	\$18,356.61	\$0.00	\$0.00	\$0.00	\$0.00	\$916.63	\$19,273.24
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,610.00	\$24,966.61
20. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$96.23	\$168.86	\$265.09
21. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
22. Bank Service Charges	\$590.76	\$0.00	\$18.00	\$60.00	\$0.00	\$0.00	\$668.76
23. Other	\$25.00	\$25.00	\$90.45	\$0.00	\$819.84	\$121.55	\$1,081.84
<i>Total Disbursements</i>	\$20,121.57	\$17,989.63	\$20,542.31	\$4,586.06	\$28,680.37	\$21,270.98	\$113,190.92
ENDING BALANCE	\$17,740.55	\$31,004.13	\$32,885.06	\$32,221.85	\$5,984.62	\$5,855.37	\$125,691.58

ADVISORY NEIGHBORHOOD COMMISSION 3B
SUMMARY OF FISCAL YEAR 2007 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:	\$27,128.96	\$15,132.53	\$16,721.32	\$15,916.91	\$74,899.72
RECEIPTS					
District Allotment	\$2,360.27	\$2,360.28	\$2,360.27	\$2,435.52	\$9,516.34
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$591.82	\$0.00	\$125.00	\$500.00	\$1,216.82
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Receipts</i>	\$2,952.09	\$2,360.28	\$2,485.27	\$2,935.52	\$10,733.16
Total Funds Available	\$30,081.05	\$17,492.81	\$19,206.59	\$18,852.43	\$37,862.12
DISBURSEMENTS					
1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Insurance (Casualty/Property)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$0.00	\$0.00	\$22.00	\$45.00	\$67.00
9. Office Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Telephone Service	\$286.32	\$0.00	\$0.00	\$265.91	\$552.23
11. Postage and Delivery	\$0.00	\$0.00	\$106.00	\$15.98	\$121.98
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$0.00	\$0.00	\$9.52	\$33.86	\$43.38
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	\$364.61	\$364.61
17. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18. Grants	\$14,636.00	\$720.61	\$3,000.00	\$0.00	\$18,356.61
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	\$26.20	\$25.88	\$152.16	\$386.52	\$590.76
23. Other	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
<i>Total Disbursements</i>	\$14,948.52	\$771.49	\$3,289.68	\$1,111.88	\$20,121.57
ENDING BALANCE	\$15,132.53	\$16,721.32	\$15,916.91	\$17,740.55	\$17,740.55

ADVISORY NEIGHBORHOOD COMMISSION 3C
SUMMARY OF FISCAL YEAR 2007 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:	\$22,062.75	\$18,676.37	\$18,170.52	\$20,723.98	\$48,993.76
RECEIPTS					
District Allotment	\$0.00	\$6,490.58	\$6,490.57	\$12,981.15	\$25,962.30
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$968.71	\$0.00	\$0.00	\$0.00	\$968.71
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Receipts</i>	\$968.71	\$6,490.58	\$6,490.57	\$12,981.15	\$26,931.01
Total Funds Available	\$23,031.46	\$25,166.95	\$24,661.09	\$33,705.13	\$48,993.76
DISBURSEMENTS					
1. Net Salaries & Wages	\$1,868.76	\$1,589.00	\$1,330.73	\$867.81	\$5,656.30
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Insurance (Casualty/Property)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$81.56	\$393.95	\$0.00	\$0.00	\$475.51
5. Local Income Taxes Paid	\$0.00	\$52.00	\$0.00	\$0.00	\$52.00
6. Unemployment Insurance Taxes	\$35.36	\$163.54	\$127.40	\$95.55	\$421.85
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00
9. Office Rent	\$1,552.50	\$1,552.50	\$1,602.00	\$1,602.00	\$6,309.00
10. Telephone Service	\$180.76	\$175.09	\$203.32	\$135.64	\$694.81
11. Postage and Delivery	\$23.18	\$0.00	\$5.12	\$0.00	\$28.30
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$84.27	\$0.00	\$0.00	\$0.00	\$84.27
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Purchase of Service ¹	\$460.70	\$3,045.35	\$624.46	\$0.00	\$4,130.51
16. Office Supplies & Expenses	\$0.00	\$0.00	\$44.08	\$0.00	\$44.08
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	\$25.00	\$0.00	\$0.00	\$25.00
<i>Total Disbursements</i>	\$4,355.09	\$6,996.43	\$3,937.11	\$2,701.00	\$17,989.63
ENDING BALANCE	\$18,676.37	\$18,170.52	\$20,723.98	\$31,004.13	\$31,004.13

¹ Includes website and legal fees.

ADVISORY NEIGHBORHOOD COMMISSION 3D
SUMMARY OF FISCAL YEAR 2007 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$21,642.18	\$22,965.54	\$23,545.32	\$25,040.63	\$53,427.37
RECEIPTS					
District Allotment	\$6,268.20	\$6,388.20	\$6,338.25	\$12,776.40	\$31,771.05
Interest	\$4.41	\$3.14	\$3.19	\$3.40	\$14.14
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>	\$6,272.61	\$6,391.34	\$6,341.44	\$12,779.80	\$31,785.19
Total Funds Available	\$27,914.79	\$29,356.88	\$29,886.76	\$37,820.43	\$53,427.37
DISBURSEMENTS					
1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Insurance (Casualty/Property)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$0.00	\$152.00	\$0.00	\$0.00	\$152.00
10. Telephone Service	\$160.00	\$36.67	\$157.00	\$165.81	\$519.48
11. Postage and Delivery	\$100.00	\$0.00	\$192.90	\$30.80	\$323.70
12. Utilities	\$0.00	\$642.45	\$0.00	\$0.00	\$642.45
13. Printing and Duplicating	\$195.80	\$0.00	\$68.23	\$225.65	\$489.68
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Purchase of Service ¹	\$4,425.00	\$4,946.44	\$4,425.00	\$4,425.00	\$18,221.44
16. Office Supplies & Expenses	\$0.00	\$0.00	\$0.00	\$85.11	\$85.11
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	\$3.00	\$9.00	\$3.00	\$3.00	\$18.00
23. Other	\$65.45	\$25.00	\$0.00	\$0.00	\$90.45
<i>Total Disbursements</i>	\$4,949.25	\$5,811.56	\$4,846.13	\$4,935.37	\$20,542.31
ENDING BALANCE	\$22,965.54	\$23,545.32	\$25,040.63	\$32,885.06	\$32,885.06

¹ Includes payments for website and contract administrative services.

ADVISORY NEIGHBORHOOD COMMISSION 3E
SUMMARY OF FISCAL YEAR 2007 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$26,427.08	\$26,412.08	\$24,920.08	\$30,883.40	\$36,807.91
RECEIPTS					
District Allotment	\$0.00	\$0.00	\$6,920.55	\$3,460.28	\$10,380.83
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	\$0.00	\$0.00	\$0.00
<i>Total Receipts</i>	\$0.00	\$0.00	\$6,920.55	\$3,460.28	\$10,380.83
Total Funds Available	\$26,427.08	\$26,412.08	\$31,840.63	\$34,343.68	\$36,807.91
DISBURSEMENTS					
1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Insurance (Casualty/Property)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$14.00	\$14.00
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	\$942.23	\$146.90	\$1,089.13
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Purchase of Service ¹	\$0.00	\$1,477.00	\$0.00	\$1,945.93	\$3,422.93
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	\$15.00	\$15.00	\$60.00
23. Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Disbursements</i>	\$15.00	\$1,492.00	\$957.23	\$2,121.83	\$4,586.06
ENDING BALANCE	\$26,412.08	\$24,920.08	\$30,883.40	\$32,221.85	\$32,221.85

¹ Includes website and administrative services.

ADVISORY NEIGHBORHOOD COMMISSION 3F
SUMMARY OF FISCAL YEAR 2007 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:	\$24,796.04	\$23,883.30	\$23,251.12	\$26,942.87	\$34,664.99
RECEIPTS					
District Allotment	\$0.00	\$0.00	\$4,934.48	\$4,450.75	\$9,385.23
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$483.72	\$483.72
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$0.00	\$0.00	\$4,934.48	\$4,934.47	\$9,868.95
Total Funds Available	\$24,796.04	\$23,883.30	\$28,185.60	\$31,877.34	\$34,664.99
DISBURSEMENTS					
1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Insurance (Casualty/Property)	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$30.00	\$30.00	\$30.00	\$30.00	\$120.00
10. Telephone Service	\$180.82	\$190.41	\$186.56	\$167.72	\$725.51
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	\$66.54	\$93.79	\$73.04	\$0.00	\$233.37
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Purchase of Service ¹	\$0.00	\$130.00	\$582.50	\$605.00	\$1,317.50
16. Office Supplies & Expenses	\$314.94	\$27.98	\$0.00	\$0.00	\$342.92
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	\$96.23	\$0.00	\$96.23
21. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
22. Bank Service Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23. Other	\$320.44	\$135.00	\$274.40	\$90.00	\$819.84
Total Disbursements	\$912.74	\$632.18	\$1,242.73	\$25,892.72	\$28,680.37
ENDING BALANCE	\$23,883.30	\$23,251.12	\$26,942.87	\$5,984.62	\$5,984.62

¹ Includes payments for computer services and preparation of meeting minutes.

ADVISORY NEIGHBORHOOD COMMISSION 3G
SUMMARY OF FISCAL YEAR 2007 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:	\$17,029.45	\$9,363.38	\$15,784.04	\$9,076.32	\$27,126.35
RECEIPTS					
District Allotment	\$0.00	\$9,909.90	\$0.00	\$0.00	\$9,909.90
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$187.00	\$0.00	\$0.00	\$187.00
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$0.00	\$10,096.90	\$0.00	\$0.00	\$10,096.90
Total Funds Available	\$17,029.45	\$19,460.28	\$15,784.04	\$9,076.32	\$27,126.35
DISBURSEMENTS					
1. Net Salaries & Wages	\$1,793.54	\$1,487.65	\$2,019.86	\$1,729.73	\$7,030.78
2. Workers Compensation	\$381.00	\$0.00	\$0.00	\$0.00	\$381.00
3. Insurance (Casualty/Property)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$377.32	\$294.12	\$436.64	\$368.32	\$1,476.40
5. Local Income Taxes Paid	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00
6. Unemployment Insurance Taxes	\$71.62	\$81.11	\$34.97	\$29.84	\$217.54
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$34.40	\$34.40
9. Office Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Telephone Service	\$195.95	\$429.51	\$448.48	\$282.54	\$1,356.48
11. Postage and Delivery	\$74.00	\$0.00	\$0.00	\$0.00	\$74.00
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$0.00	\$0.00	\$0.00	\$4.76	\$4.76
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Purchase of Service ¹	\$131.00	\$285.00	\$905.00	\$490.00	\$1,811.00
16. Office Supplies & Expenses	\$516.64	\$101.97	\$33.99	\$189.98	\$842.58
17. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$916.63	\$0.00	\$0.00	\$916.63
18. Grants	\$3,900.00	\$0.00	\$2,710.00	\$0.00	\$6,610.00
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$0.00	\$55.25	\$52.23	\$61.38	\$168.86
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	\$66.55	\$30.00	\$121.55
Total Disbursements	\$7,666.07	\$3,676.24	\$6,707.72	\$3,220.95	\$21,270.98
ENDING BALANCE	\$9,363.38	\$15,784.04	\$9,076.32	\$5,855.37	\$5,855.37

¹ Includes payments for computer consulting services and signing services at public meetings.

WARD 4

**WARD 4 ADVISORY NEIGHBORHOOD COMMISSIONS
FISCAL YEAR 2007 FINANCIAL SUMMARY**

	ANC 4A	ANC 4B	ANC 4C	ANC 4D	TOTAL
BALANCE FORWARD:	\$69,186.75	\$43,313.28	\$82,878.47	\$9,417.04	\$204,795.54
RECEIPTS					
District Allotment	\$28,767.39	\$18,669.03	\$24,165.45	\$8,845.20	\$80,447.07
Interest	\$0.00	\$36.97	\$0.00	\$0.00	\$36.97
Other	\$500.00	\$1,160.38	\$1,051.12	\$1,228.02	\$3,939.52
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$29,267.39	\$19,866.38	\$25,216.57	\$10,073.22	\$84,423.56
Total Funds Available	\$98,454.14	\$63,179.66	\$108,095.04	\$19,490.26	\$289,219.10
DISBURSEMENTS					
1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Insurance	\$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	\$35.10	\$0.00	\$20.00	\$0.00	\$55.10
8. Local Transportation	\$6,783.65	\$8,400.00	\$0.00	\$5,700.00	\$20,883.65
9. Office Rent	\$340.20	\$1,605.24	\$713.48	\$608.83	\$3,267.75
10. Telephone Service	\$0.00	\$427.90	\$24.20	\$862.00	\$1,314.10
11. Postage and Delivery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12. Utilities	\$31.80	\$0.00	\$1,574.02	\$1,000.00	\$2,605.82
13. Printing and Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14. Flyer Distribution	\$0.00	\$67.18	\$15,752.61	\$0.00	\$15,819.79
15. Purchase of Service	\$494.74	\$0.00	\$51.35	\$139.80	\$685.89
16. Office Supplies & Expenses	\$0.00	\$2,614.27	\$0.00	\$3,761.16	\$6,375.43
17. Office Equipment - a. Rental b. Purchase	\$0.00	\$1,744.08	\$217.60	\$1,348.68	\$3,310.36
18. Grants	\$0.00	\$3,308.00	\$21,550.83	\$500.00	\$25,358.83
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
21. Transfer to Savings Account	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
22. Bank Service Charges	\$80.50	\$22.00	\$0.00	\$3.98	\$106.48
23. Other	\$801.53	\$25.00	\$35.00	\$549.74	\$1,411.27
Total Disbursements	\$48,567.52	\$18,213.67	\$40,339.09	\$14,474.19	\$121,594.47
ENDING BALANCE	\$49,886.62	\$44,965.99	\$67,755.95	\$5,016.07	\$167,624.63

ADVISORY NEIGHBORHOOD COMMISSION 4A
SUMMARY OF FISCAL YEAR 2007 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$69,186.75	\$77,970.08	\$81,646.07	\$86,067.51	\$98,454.14
RECEIPTS					
District Allotment	\$11,506.96	\$5,753.48	\$5,753.47	\$5,753.48	\$28,767.39
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Receipts</i>	\$11,506.96	\$5,753.48	\$5,753.47	\$6,253.48	\$29,267.39
Total Funds Available	\$80,693.71	\$83,723.56	\$87,399.54	\$92,320.99	\$98,454.14
DISBURSEMENTS					
1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Insurance (Casualty/Property)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$35.10	\$0.00	\$0.00	\$0.00	\$35.10
9. Office Rent	\$2,588.71	\$1,767.54	\$589.18	\$1,838.22	\$6,783.65
10. Telephone Service	\$86.67	\$87.93	\$90.04	\$75.56	\$340.20
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	\$11.95	\$0.00	\$0.00	\$19.85	\$31.80
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	\$494.74	\$494.74
17. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18. Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
22. Bank Service Charges	\$0.00	\$0.00	\$74.50	\$6.00	\$80.50
23. Other	\$1.20	\$222.02	\$578.31	\$0.00	\$801.53
<i>Total Disbursements</i>	\$2,723.63	\$2,077.49	\$1,332.03	\$42,434.37	\$48,567.52
ENDING BALANCE	\$77,970.08	\$81,646.07	\$86,067.51	\$49,886.62	\$49,886.62

ADVISORY NEIGHBORHOOD COMMISSION 4B
SUMMARY OF FISCAL YEAR 2007 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:	\$43,313.28	\$53,442.20	\$52,821.97	\$51,008.78	\$63,179.66
RECEIPTS					
District Allotment	\$13,267.80	\$0.00	\$5,401.23	\$0.00	\$18,669.03
Interest	\$36.97	\$0.00	\$0.00	\$0.00	\$36.97
Other	\$1,160.38	\$0.00	\$0.00	\$0.00	\$1,160.38
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Receipts</i>	\$14,465.15	\$0.00	\$5,401.23	\$0.00	\$19,866.38
Total Funds Available	\$57,778.43	\$53,442.20	\$58,223.20	\$51,008.78	\$63,179.66
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. Insurance (Casualty/Property)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$3,000.00	\$0.00	\$3,000.00	\$2,400.00	\$8,400.00
10. Telephone Service	\$256.53	\$251.99	\$688.14	\$408.58	\$1,605.24
11. Postage and Delivery	\$0.00	\$0.00	\$427.90	\$0.00	\$427.90
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	\$67.18	\$0.00	\$67.18
16. Office Supplies & Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17. Office Equipment - a. Rental	\$698.01	\$233.24	\$1,481.20	\$201.82	\$2,614.27
b. Purchase	\$359.69	\$110.00	\$550.00	\$724.39	\$1,744.08
18. Grants	\$0.00	\$0.00	\$1,000.00	\$2,308.00	\$3,308.00
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	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00
23. Other	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
<i>Total Disbursements</i>	\$4,336.23	\$620.23	\$7,214.42	\$6,042.79	\$18,213.67
ENDING BALANCE	\$53,442.20	\$52,821.97	\$51,008.78	\$44,965.99	\$44,965.99

ADVISORY NEIGHBORHOOD COMMISSION 4C
SUMMARY OF FISCAL YEAR 2007 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:	\$82,878.47	\$88,892.11	\$90,774.66	\$78,416.59	\$108,095.04
RECEIPTS					
District Allotment	\$13,774.39	\$10,002.46	\$0.00	\$388.60	\$24,165.45
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$662.52	\$0.00	\$388.60	\$1,051.12
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$13,774.39	\$10,664.98	\$0.00	\$777.20	\$25,216.57
Total Funds Available	\$96,652.86	\$99,557.09	\$90,774.66	\$79,193.79	\$108,095.04
DISBURSEMENTS					
1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Insurance (Casualty/Property)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
9. Office Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Telephone Service	\$0.00	\$171.90	\$315.02	\$226.56	\$713.48
11. Postage and Delivery	\$0.00	\$0.00	\$0.00	\$24.20	\$24.20
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$638.77	\$460.83	\$126.49	\$347.93	\$1,574.02
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Purchase of Service ¹	\$439.58	\$664.70	\$5,280.53	\$9,367.80	\$15,752.61
16. Office Supplies & Expenses	\$0.00	\$0.00	\$0.00	\$51.35	\$51.35
17. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$0.00	\$217.60	\$0.00	\$217.60
18. Grants	\$6,682.40	\$7,460.00	\$6,408.43	\$1,000.00	\$21,550.83
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
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	\$10.00	\$0.00	\$35.00
Total Disbursements	\$7,760.75	\$8,782.43	\$12,358.07	\$11,437.84	\$40,339.09
ENDING BALANCE	\$88,892.11	\$90,774.66	\$78,416.59	\$67,755.95	\$67,755.95

¹ Includes payments for website services, administrative services, and printing and mailing of newsletters.

ADVISORY NEIGHBORHOOD COMMISSION 4D
SUMMARY OF FISCAL YEAR 2007 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:	\$9,417.04	\$7,695.88	\$5,752.87	\$2,478.12	\$19,490.26
RECEIPTS					
District Allotment	\$4,422.60	\$0.00	\$0.00	\$4,422.60	\$8,845.20
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$100.00	\$0.00	\$405.02	\$723.00	\$1,228.02
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Receipts</i>	\$4,522.60	\$0.00	\$405.02	\$5,145.60	\$10,073.22
Total Funds Available	\$13,939.64	\$7,695.88	\$6,157.89	\$7,623.72	\$19,490.26
DISBURSEMENTS					
1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Insurance (Casualty/Property)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$1,900.00	\$950.00	\$1,900.00	\$950.00	\$5,700.00
10. Telephone Service	\$178.91	\$148.43	\$141.26	\$140.23	\$608.83
11. Postage and Delivery	\$741.00	\$0.00	\$39.00	\$82.00	\$862.00
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
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	\$139.80	\$0.00	\$139.80
17. Office Equipment - a. Rental	\$2,039.03	\$668.58	\$534.55	\$519.00	\$3,761.16
b. Purchase	\$21.48	\$150.86	\$761.48	\$414.86	\$1,348.68
18. Grants	\$0.00	\$0.00	\$0.00	\$500.00	\$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	\$1.00	\$0.14	\$1.28	\$1.56	\$3.98
23. Other	\$362.34	\$25.00	\$162.40	\$0.00	\$549.74
<i>Total Disbursements</i>	\$6,243.76	\$1,943.01	\$3,679.77	\$2,607.65	\$14,474.19
ENDING BALANCE	\$7,695.88	\$5,752.87	\$2,478.12	\$5,016.07	\$5,016.07

WARD 5

**WARD 5 ADVISORY NEIGHBORHOOD COMMISSIONS
FISCAL YEAR 2007 FINANCIAL SUMMARY**

	ANC 5A	ANC 5B	ANC 5C	TOTAL
BALANCE FORWARD:	\$10,071.01	\$20,333.11	\$58,926.93	\$89,331.05
RECEIPTS				
District Allotment	\$26,166.35	\$25,061.40	\$17,752.30	\$68,980.05
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$89.25	\$89.25
Transfer from Savings Acct.	\$0.00	\$0.00	\$48,000.00	\$48,000.00
Total Receipts	\$26,166.35	\$25,061.40	\$65,841.55	\$117,069.30
Total Funds Available	\$36,237.36	\$45,394.51	\$124,768.48	\$206,400.35
DISBURSEMENTS				
1. Net Salaries & Wages	\$0.00	\$9,022.00	\$0.00	\$9,022.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00
3. Insurance	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$4,712.62	\$7,688.20	\$0.00	\$12,400.82
5. Local Income Taxes Paid	\$0.00	\$805.00	\$0.00	\$805.00
6. Unemployment Insurance Taxes	\$0.00	\$200.00	\$0.00	\$200.00
7. Tax Penalties Paid	\$10,685.32	\$146.61	\$0.00	\$10,831.93
8. Local Transportation	\$0.00	\$0.00	\$26.00	\$26.00
9. Office Rent	\$0.00	\$0.00	\$0.00	\$0.00
10. Telephone Service	\$1,399.55	\$562.21	\$0.00	\$1,961.76
11. Postage and Delivery	\$0.00	\$93.60	\$706.60	\$800.20
12. Utilities	\$5,555.72	\$0.00	\$0.00	\$5,555.72
13. Printing and Duplicating	\$0.00	\$49.01	\$332.54	\$381.55
14. Flyer Distribution	\$0.00	\$0.00	\$165.62	\$165.62
15. Purchase of Service	\$1,761.35	\$573.00	\$518.00	\$2,852.35
16. Office Supplies & Expenses	\$1,043.96	\$325.29	\$825.07	\$2,194.32
17. Office Equipment - a. Rental b. Purchase	\$3,529.02	\$845.68	\$0.00	\$4,374.70
18. Grants	\$1,909.16	\$0.00	\$304.99	\$2,214.15
19. Training	\$0.00	\$0.00	\$44,444.20	\$44,444.20
20. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
21. Transfer to Savings Account	\$0.00	\$0.00	\$140.45	\$140.45
22. Bank Service Charges	\$195.05	\$27.81	\$69,000.00	\$69,000.00
23. Other	\$1,356.05	\$54.00	\$150.00	\$372.86
Total Disbursements	\$32,147.80	\$20,392.41	\$118,454.02	\$170,994.23
ENDING BALANCE	\$4,089.56	\$25,002.10	\$6,314.46	\$35,406.12

ADVISORY NEIGHBORHOOD COMMISSION 5A
SUMMARY OF FISCAL YEAR 2007 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:	\$10,071.01	\$4,971.42	\$12,792.94	\$6,706.67	\$36,237.36
RECEIPTS					
District Allotment	\$8,722.35	\$17,444.00	\$0.00	\$0.00	\$26,166.35
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>	\$8,722.35	\$17,444.00	\$0.00	\$0.00	\$26,166.35
Total Funds Available	\$18,793.36	\$22,415.42	\$12,792.94	\$6,706.67	\$36,237.36
DISBURSEMENTS					
1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Insurance (Casualty/Property)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$4,712.62	\$0.00	\$0.00	\$4,712.62
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 ¹	\$10,621.72	\$0.00	\$63.60	\$0.00	\$10,685.32
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	\$341.33	\$344.00	\$356.95	\$357.27	\$1,399.55
11. Postage and Delivery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12. Utilities ²	\$536.77	\$2,288.80	\$1,852.63	\$877.52	\$5,555.72
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	\$248.63	\$959.34	\$374.63	\$178.75	\$1,761.35
16. Office Supplies & Expenses	\$0.00	\$0.00	\$1,043.96	\$0.00	\$1,043.96
17. Office Equipment - a. Rental	\$483.00	\$369.00	\$1,620.50	\$1,056.52	\$3,529.02
b. Purchase	\$1,090.29	\$818.87	\$0.00	\$0.00	\$1,909.16
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	\$105.05	\$24.00	\$66.00	\$195.05
23. Other	\$500.00	\$25.00	\$750.00	\$81.05	\$1,356.05
<i>Total Disbursements</i>	\$13,821.74	\$9,622.68	\$6,086.27	\$2,617.11	\$32,147.80
ENDING BALANCE	\$4,971.62	\$12,792.74	\$6,706.67	\$4,089.56	\$4,089.56

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

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

ADVISORY NEIGHBORHOOD COMMISSION 5B
SUMMARY OF FISCAL YEAR 2007 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:	\$20,333.11	\$27,307.99	\$25,002.10	\$25,002.10	\$45,394.51
RECEIPTS					
District Allotment	\$16,707.60	\$8,353.80	\$0.00	\$0.00	\$25,061.40
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	\$16,707.60	\$8,353.80	\$0.00	\$0.00	\$25,061.40
Total Funds Available	\$37,040.71	\$35,661.79	\$25,002.10	\$25,002.10	\$45,394.51
DISBURSEMENTS					
1. Net Salaries & Wages	\$4,858.00	\$4,164.00	\$0.00	\$0.00	\$9,022.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Insurance (Casualty/Property)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$3,080.74	\$4,607.46	\$0.00	\$0.00	\$7,688.20
5. Local Income Taxes Paid	\$575.00	\$230.00	\$0.00	\$0.00	\$805.00
6. Unemployment Insurance Taxes	\$100.00	\$100.00	\$0.00	\$0.00	\$200.00
7. Tax Penalties Paid	\$0.00	\$146.61	\$0.00	\$0.00	\$146.61
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	\$450.88	\$111.33	\$0.00	\$0.00	\$562.21
11. Postage and Delivery	\$54.60	\$39.00	\$0.00	\$0.00	\$93.60
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$0.00	\$49.01	\$0.00	\$0.00	\$49.01
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Purchase of Service	\$0.00	\$573.00	\$0.00	\$0.00	\$573.00
16. Office Supplies & Expenses	\$78.74	\$246.55	\$0.00	\$0.00	\$325.29
17. Office Equipment - a. Rental	\$521.20	\$324.48	\$0.00	\$0.00	\$845.68
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	\$13.56	\$14.25	\$0.00	\$0.00	\$27.81
23. Other	\$0.00	\$54.00	\$0.00	\$0.00	\$54.00
Total Disbursements	\$9,732.72	\$10,659.69	\$0.00	\$0.00	\$20,392.41
ENDING BALANCE	\$27,307.99	\$25,002.10	\$25,002.10	\$25,002.10	\$25,002.10

¹ ANC 5B's 3rd and 4th quarter FY 2007 reports were not submitted in time to be included in this report.

ADVISORY NEIGHBORHOOD COMMISSION 5C
SUMMARY OF FISCAL YEAR 2007 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:	\$58,926.93	\$29,531.42	\$78,372.57	\$1,608.91	\$124,768.48
RECEIPTS					
District Allotment	\$8,886.15	\$8,866.15	\$0.00	\$0.00	\$17,752.30
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$89.25	\$0.00	\$0.00	\$0.00	\$89.25
Transfer from Savings Acct.	\$0.00	\$40,000.00	\$0.00	\$8,000.00	\$48,000.00
Total Receipts	\$8,975.40	\$48,866.15	\$0.00	\$8,000.00	\$65,841.55
Total Funds Available	\$67,902.33	\$78,397.57	\$78,372.57	\$9,608.91	\$124,768.48
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	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00
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	\$706.60	\$0.00	\$0.00	\$0.00	\$706.60
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$332.54	\$0.00	\$0.00	\$0.00	\$332.54
14. Flyer Distribution	\$90.00	\$0.00	\$75.62	\$0.00	\$165.62
15. Purchase of Service	\$518.00	\$0.00	\$0.00	\$0.00	\$518.00
16. Office Supplies & Expenses	\$334.03	\$0.00	\$341.04	\$150.00	\$825.07
17. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$304.99	\$0.00	\$0.00	\$0.00	\$304.99
18. Grants	\$35,444.20	\$0.00	\$7,000.00	\$2,000.00	\$44,444.20
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$140.45	\$140.45
21. Transfer to Savings Account	\$0.00	\$0.00	\$69,000.00	\$0.00	\$69,000.00
22. Bank Service Charges	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
23. Other ¹	\$614.55	\$25.00	\$347.00	\$854.00	\$1,840.55
Total Disbursements	\$38,370.91	\$25.00	\$76,763.66	\$3,294.45	\$118,454.02
ENDING BALANCE	\$29,531.42	\$78,372.57	\$1,608.91	\$6,314.46	\$6,314.46

¹ Includes fees for storage, web services, and participation in the ANC Security Fund.

WARD 6

**WARD 6 ADVISORY NEIGHBORHOOD COMMISSIONS
FISCAL YEAR 2007 FINANCIAL SUMMARY**

	ANC 6A	ANC 6B	ANC 6C	ANC 6D	TOTAL
BALANCE FORWARD:	\$13,835.29	\$64,618.70	\$42,655.49	\$42,821.64	\$163,931.12
RECEIPTS					
District Allotment	\$28,972.13	\$22,911.53	\$19,516.30	\$14,619.15	\$86,019.11
Interest	\$0.00	\$240.68	\$31.35	\$0.00	\$272.03
Other	\$0.00	\$602.89	\$0.00	\$0.00	\$602.89
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$28,972.13	\$23,755.10	\$19,547.65	\$14,619.15	\$86,894.03
Total Funds Available	\$42,807.42	\$88,373.80	\$62,203.14	\$57,440.79	\$250,825.15
DISBURSEMENTS					
1. Net Salaries & Wages	\$0.00	\$15,594.92	\$0.00	\$7,618.88	\$23,213.80
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Insurance	\$0.00	\$69.00	\$0.00	\$0.00	\$69.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$4,474.71	\$0.00	\$1,771.74	\$6,246.45
5. Local Income Taxes Paid	\$0.00	\$896.00	\$0.00	\$126.90	\$1,022.90
6. Unemployment Insurance Taxes	\$0.00	\$581.90	\$0.00	\$0.00	\$581.90
7. Tax Penalties Paid	\$0.00	\$767.61	\$0.00	\$0.00	\$767.61
8. Local Transportation	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00
9. Office Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Telephone Service	\$0.00	\$1,497.34	\$105.37	\$1,711.26	\$3,313.97
11. Postage and Delivery	\$246.67	\$86.78	\$223.00	\$0.00	\$556.45
12. Utilities	\$0.00	\$0.00	\$625.58	\$0.00	\$625.58
13. Printing and Duplicating	\$4,314.13	\$25.48	\$142.96	\$0.00	\$4,482.57
14. Flyer Distribution	\$0.00	\$0.00	\$240.42	\$0.00	\$240.42
15. Purchase of Service	\$7,649.57	\$0.00	\$3,205.00	\$1,111.34	\$11,965.91
16. Office Supplies & Expenses	\$0.00	\$812.40	\$1,050.00	\$155.04	\$2,017.44
17. Office Equipment - a. Rental b. Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18. Grants	\$0.00	\$0.00	\$0.00	\$661.95	\$661.95
19. Training	\$5,722.33	\$0.00	\$1,800.00	\$5,992.18	\$13,514.51
20. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21. Transfer to Savings Account	\$25.00	\$0.00	\$0.00	\$350.00	\$375.00
22. Bank Service Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23. Other	\$25.00	\$271.50	\$23.00	\$25.00	\$344.50
Total Disbursements	\$17,982.70	\$25,077.64	\$7,433.33	\$19,534.29	\$70,027.96
ENDING BALANCE	\$24,824.72	\$63,296.16	\$54,769.81	\$37,906.50	\$180,797.19

ADVISORY NEIGHBORHOOD COMMISSION 6A
SUMMARY OF FISCAL YEAR 2007 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$13,835.29	\$23,987.30	\$23,189.71	\$20,952.98	\$42,807.42
RECEIPTS					
District Allotment	\$11,588.85	\$5,794.43	\$5,794.42	\$5,794.43	\$28,972.13
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>	\$11,588.85	\$5,794.43	\$5,794.42	\$5,794.43	\$28,972.13
Total Funds Available	\$25,424.14	\$29,781.73	\$28,984.13	\$26,747.41	\$42,807.42
DISBURSEMENTS					
1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Insurance (Casualty/Property)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Telephone Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11. Postage and Delivery	\$27.90	\$218.77	\$0.00	\$0.00	\$246.67
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$535.23	\$680.47	\$2,522.27	\$576.16	\$4,314.13
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Purchase of Service	\$375.50	\$3,855.00	\$3,244.07	\$175.00	\$7,649.57
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	\$498.21	\$1,812.78	\$2,264.81	\$1,146.53	\$5,722.33
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
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>	\$1,436.84	\$6,592.02	\$8,031.15	\$1,922.69	\$17,982.70
ENDING BALANCE	\$23,987.30	\$23,189.71	\$20,952.98	\$24,824.72	\$24,824.72

ADVISORY NEIGHBORHOOD COMMISSION 6B
SUMMARY OF FISCAL YEAR 2007 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:	\$64,618.70	\$58,369.47	\$57,209.60	\$61,647.77	\$88,373.80
RECEIPTS					
District Allotment	\$0.00	\$7,637.18	\$7,637.17	\$7,637.18	\$22,911.53
Interest	\$74.78	\$61.91	\$62.60	\$41.39	\$240.68
Other	\$0.00	\$0.00	\$602.89	\$0.00	\$602.89
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Receipts</i>	\$74.78	\$7,699.09	\$8,302.66	\$7,678.57	\$23,755.10
Total Funds Available	\$64,693.48	\$66,068.56	\$65,512.26	\$69,326.34	\$88,373.80
DISBURSEMENTS					
1. Net Salaries & Wages	\$4,786.28	\$4,053.24	\$2,702.16	\$4,053.24	\$15,594.92
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Insurance (Casualty/Property)	\$69.00	\$0.00	\$0.00	\$0.00	\$69.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$981.16	\$1,450.02	\$815.71	\$1,227.82	\$4,474.71
5. Local Income Taxes Paid	\$0.00	\$896.00	\$0.00	\$0.00	\$896.00
6. Unemployment Insurance Taxes	\$147.76	\$320.90	\$0.00	\$113.24	\$581.90
7. Tax Penalties Paid	\$0.00	\$745.54	\$22.07	\$0.00	\$767.61
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	\$339.81	\$475.30	\$283.55	\$398.68	\$1,497.34
11. Postage and Delivery	\$0.00	\$39.00	\$41.00	\$6.78	\$86.78
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$0.00	\$0.00	\$0.00	\$25.48	\$25.48
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	\$607.46	\$0.00	\$204.94	\$812.40
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	\$271.50	\$0.00	\$0.00	\$271.50
<i>Total Disbursements</i>	\$6,324.01	\$8,858.96	\$3,864.49	\$6,030.18	\$25,077.64
ENDING BALANCE	\$58,369.47	\$57,209.60	\$61,647.77	\$63,296.16	\$63,296.16

ADVISORY NEIGHBORHOOD COMMISSION 6C
SUMMARY OF FISCAL YEAR 2007 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:	\$42,655.49	\$57,973.69	\$56,888.84	\$56,888.84	\$62,203.14
RECEIPTS					
District Allotment	\$15,759.85	\$0.00	\$3,756.45	\$0.00	\$19,516.30
Interest	\$8.35	\$7.15	\$6.93	\$8.92	\$31.35
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>	\$15,768.20	\$7.15	\$3,763.38	\$8.92	\$19,547.65
Total Funds Available	\$58,423.69	\$57,980.84	\$60,652.22	\$56,897.76	\$62,203.14
DISBURSEMENTS					
1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Insurance (Casualty/Property)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$0.00	\$18.00	\$0.00	\$0.00	\$18.00
9. Office Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Telephone Service	\$0.00	\$0.00	\$0.00	\$105.37	\$105.37
11. Postage and Delivery	\$0.00	\$0.00	\$105.00	\$118.00	\$223.00
12. Utilities	\$0.00	\$0.00	\$0.00	\$625.58	\$625.58
13. Printing and Duplicating	\$0.00	\$0.00	\$142.96	\$0.00	\$142.96
14. Flyer Distribution	\$0.00	\$0.00	\$240.42	\$0.00	\$240.42
15. Purchase of Service ¹	\$450.00	\$596.00	\$1,020.00	\$1,139.00	\$3,205.00
16. Office Supplies & Expenses	\$0.00	\$455.00	\$455.00	\$140.00	\$1,050.00
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	\$1,800.00	\$0.00	\$1,800.00
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	\$23.00	\$0.00	\$0.00	\$23.00
<i>Total Disbursements</i>	\$450.00	\$1,092.00	\$3,763.38	\$2,127.95	\$7,433.33
ENDING BALANCE	\$57,973.69	\$56,888.84	\$56,888.84	\$54,769.81	\$54,769.81

¹ Includes website and administrative services.

ADVISORY NEIGHBORHOOD COMMISSION 6D
SUMMARY OF FISCAL YEAR 2007 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:	\$42,821.64	\$42,938.68	\$43,017.07	\$37,144.97	\$57,440.79
RECEIPTS					
District Allotment	\$4,873.05	\$4,873.05	\$0.00	\$4,873.05	\$14,619.15
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Receipts</i>	\$4,873.05	\$4,873.05	\$0.00	\$4,873.05	\$14,619.15
Total Funds Available	\$47,694.69	\$47,811.73	\$43,017.07	\$42,018.02	\$57,440.79
DISBURSEMENTS					
1. Net Salaries & Wages	\$2,133.29	\$1,662.30	\$1,773.12	\$2,050.17	\$7,618.88
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Insurance (Casualty/Property)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$1,202.58	\$275.40	\$293.76	\$1,771.74
5. Local Income Taxes Paid	\$36.45	\$34.65	\$27.00	\$28.80	\$126.90
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	\$204.93	\$575.11	\$294.38	\$636.84	\$1,711.26
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	\$131.34	\$270.00	\$270.00	\$440.00	\$1,111.34
16. Office Supplies & Expenses	\$0.00	\$15.02	\$140.02	\$0.00	\$155.04
17. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$0.00	\$0.00	\$661.95	\$661.95
18. Grants	\$2,000.00	\$1,000.00	\$2,992.18	\$0.00	\$5,992.18
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$250.00	\$0.00	\$100.00	\$0.00	\$350.00
21. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22. Bank Service Charges	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00
23. Other	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
<i>Total Disbursements</i>	\$4,756.01	\$4,794.66	\$5,872.10	\$4,111.52	\$19,534.29
ENDING BALANCE	\$42,938.68	\$43,017.07	\$37,144.97	\$37,906.50	\$37,906.50

WARD 7

**WARD 7 ADVISORY NEIGHBORHOOD COMMISSIONS
FISCAL YEAR 2007 FINANCIAL SUMMARY**

	ANC 7A	ANC 7B	ANC 7C	ANC 7D	ANC 7E	TOTAL
BALANCE FORWARD:	\$52,755.43	\$19,328.86	\$19,362.48	\$1,669.94	\$19,154.49	\$112,271.20
RECEIPTS						
District Allotment	\$26,675.82	\$15,479.10	\$4,995.90	\$0.00	\$19,819.80	\$66,970.62
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$915.58	\$0.00	\$915.58
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$26,675.82	\$15,479.10	\$4,995.90	\$915.58	\$19,819.80	\$67,886.20
Total Funds Available	\$79,431.25	\$34,807.96	\$24,358.38	\$2,585.52	\$38,974.29	\$180,157.40
DISBURSEMENTS						
1. Net Salaries & Wages	\$0.00	\$7,983.85	\$8,083.34	\$0.00	\$0.00	\$16,067.19
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Insurance	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$2,151.76	\$100.64	\$0.00	\$0.00	\$2,252.40
5. Local Income Taxes Paid	\$0.00	\$338.00	\$0.00	\$0.00	\$0.00	\$338.00
6. Unemployment Insurance Taxes	\$0.00	\$138.74	\$336.65	\$0.00	\$0.00	\$475.39
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	\$0.00	\$0.00
9. Office Rent	\$1,535.00	\$2,400.00	\$3,705.00	\$0.00	\$4,563.00	\$12,203.00
10. Telephone Service	\$0.00	\$1,458.11	\$1,938.18	\$0.00	\$1,257.78	\$4,654.07
11. Postage and Delivery	\$0.00	\$80.00	\$0.00	\$0.00	\$273.00	\$353.00
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$665.20	\$665.20
13. Printing and Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00
14. Flyer Distribution	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00
15. Purchase of Service	\$0.00	\$2,440.33	\$0.00	\$574.80	\$275.00	\$3,290.13
16. Office Supplies & Expenses	\$150.19	\$982.78	\$887.53	\$0.00	\$1,163.13	\$3,183.63
17. Office Equipment - a. Rental b. Purchase	\$0.00	\$1,369.66	\$0.00	\$0.00	\$3,440.45	\$4,810.11
18. Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$73.54	\$73.54
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$168.52	\$186.39	\$0.00	\$0.00	\$200.00	\$554.91
21. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22. Bank Service Charges	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
23. Other	\$50.00	\$173.88	\$595.37	\$0.00	\$235.00	\$1,054.25
Total Disbursements	\$2,178.71	\$19,703.50	\$15,646.71	\$719.80	\$12,796.10	\$51,044.82
ENDING BALANCE	\$77,252.54	\$15,104.46	\$8,711.67	\$1,865.72	\$26,178.19	\$129,112.58

ADVISORY NEIGHBORHOOD COMMISSION 7A
SUMMARY OF FISCAL YEAR 2007 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr ¹ (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr ² (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$52,755.43	\$58,956.25	\$63,595.09	\$77,252.54	\$79,431.25
RECEIPTS					
District Allotment	\$6,200.82	\$5,282.55	\$15,192.45	\$0.00	\$26,675.82
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>	\$6,200.82	\$5,282.55	\$15,192.45	\$0.00	\$26,675.82
Total Funds Available	\$58,956.25	\$64,238.80	\$78,787.54	\$77,252.54	\$79,431.25
DISBURSEMENTS					
1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Insurance (Casualty/Property)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$0.00	\$0.00	\$1,535.00	\$0.00	\$1,535.00
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	\$275.00	\$0.00	\$0.00	\$275.00
15. Purchase of Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16. Office Supplies & Expenses	\$0.00	\$150.19	\$0.00	\$0.00	\$150.19
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	\$168.52	\$0.00	\$0.00	\$168.52
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	\$50.00	\$0.00	\$0.00	\$50.00
<i>Total Disbursements</i>	\$0.00	\$643.71	\$1,535.00	\$0.00	\$2,178.71
ENDING BALANCE	\$58,956.25	\$63,595.09	\$77,252.54	\$77,252.54	\$77,252.54

¹ No disbursements were reported for the 1st quarter of FY 2007.

² ANC 7A's 4th quarter FY 2007 report was not submitted in time to be included in this report.

ADVISORY NEIGHBORHOOD COMMISSION 7B
SUMMARY OF FISCAL YEAR 2007 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:	\$19,328.86	\$25,297.16	\$24,012.26	\$19,779.61	\$34,807.96
RECEIPTS					
District Allotment	\$10,319.40	\$5,159.70	\$0.00	\$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
Total Receipts	\$10,319.40	\$5,159.70	\$0.00	\$0.00	\$15,479.10
Total Funds Available	\$29,648.26	\$30,456.86	\$24,012.26	\$19,779.61	\$34,807.96
DISBURSEMENTS					
1. Net Salaries & Wages	\$2,087.10	\$2,278.50	\$1,673.38	\$1,944.87	\$7,983.85
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Insurance (Casualty/Property)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$514.56	\$542.05	\$539.12	\$556.03	\$2,151.76
5. Local Income Taxes Paid	\$0.00	\$338.00	\$0.00	\$0.00	\$338.00
6. Unemployment Insurance Taxes	\$34.15	\$31.41	\$35.98	\$37.20	\$138.74
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	\$261.06	\$473.20	\$364.90	\$358.95	\$1,458.11
11. Postage and Delivery	\$39.00	\$0.00	\$41.00	\$0.00	\$80.00
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	\$399.90	\$1,137.69	\$468.85	\$433.89	\$2,440.33
16. Office Supplies & Expenses	\$241.45	\$0.00	\$323.03	\$418.30	\$982.78
17. Office Equipment - a. Rental	\$0.00	\$1,043.75	\$0.00	\$325.91	\$1,369.66
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	\$186.39	\$0.00	\$186.39
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	\$173.88	\$0.00	\$0.00	\$0.00	\$173.88
Total Disbursements	\$4,351.10	\$6,444.60	\$4,232.65	\$4,675.15	\$19,703.50
ENDING BALANCE	\$25,297.16	\$24,012.26	\$19,779.61	\$15,104.46	\$15,104.46

¹ Includes payments for copier repair, tax preparation, internet services, and meeting room set-up services.

ADVISORY NEIGHBORHOOD COMMISSION 7C
SUMMARY OF FISCAL YEAR 2007 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:	\$19,362.48	\$15,241.45	\$17,078.05	\$14,017.26	\$24,358.38
RECEIPTS					
District Allotment	\$0.00	\$4,995.90	\$0.00	\$0.00	\$4,995.90
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	\$4,995.90	\$0.00	\$0.00	\$4,995.90
Total Funds Available	\$19,362.48	\$20,237.35	\$17,078.05	\$14,017.26	\$24,358.38
DISBURSEMENTS					
1. Net Salaries & Wages	\$1,939.86	\$1,940.16	\$1,940.16	\$2,263.16	\$8,083.34
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Insurance (Casualty/Property)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$100.64	\$0.00	\$0.00	\$0.00	\$100.64
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$83.52	\$0.00	\$0.00	\$253.13	\$336.65
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	\$1,050.00	\$765.00	\$536.00	\$1,354.00	\$3,705.00
10. Telephone Service	\$452.61	\$149.64	\$584.63	\$751.30	\$1,938.18
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	\$464.42	\$304.50	\$0.00	\$118.61	\$887.53
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	\$29.98	\$0.00	\$0.00	\$565.39	\$595.37
Total Disbursements	\$4,121.03	\$3,159.30	\$3,060.79	\$5,305.59	\$15,646.71
ENDING BALANCE	\$15,241.45	\$17,078.05	\$14,017.26	\$8,711.67	\$8,711.67

ADVISORY NEIGHBORHOOD COMMISSION 7D
SUMMARY OF FISCAL YEAR 2007 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:	\$1,669.94	\$2,411.82	\$2,213.12	\$2,039.42	\$2,585.52
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	\$915.58	\$0.00	\$0.00	\$0.00	\$915.58
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$915.58	\$0.00	\$0.00	\$0.00	\$915.58
Total Funds Available	\$2,585.52	\$2,411.82	\$2,213.12	\$2,039.42	\$2,585.52
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. Insurance (Casualty/Property)	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$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	\$143.70	\$143.70	\$143.70	\$143.70	\$574.80
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	\$30.00	\$30.00	\$30.00	\$30.00	\$120.00
23. Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$173.70	\$198.70	\$173.70	\$173.70	\$719.80
ENDING BALANCE	\$2,411.82	\$2,213.12	\$2,039.42	\$1,865.72	\$1,865.72

ADVISORY NEIGHBORHOOD COMMISSION 7E
SUMMARY OF FISCAL YEAR 2007 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:	\$19,154.49	\$25,901.27	\$21,536.03	\$18,732.99	\$38,974.29
RECEIPTS					
District Allotment	\$9,909.90	\$0.00	\$0.00	\$9,909.90	\$19,819.80
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Receipts</i>	\$9,909.90	\$0.00	\$0.00	\$9,909.90	\$19,819.80
Total Funds Available	\$29,064.39	\$25,901.27	\$21,536.03	\$28,642.89	\$38,974.29
DISBURSEMENTS					
1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Insurance (Casualty/Property)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$1,143.00	\$1,140.00	\$1,140.00	\$1,140.00	\$4,563.00
10. Telephone Service	\$443.88	\$90.62	\$274.62	\$448.66	\$1,257.78
11. Postage and Delivery	\$0.00	\$273.00	\$0.00	\$0.00	\$273.00
12. Utilities	\$126.63	\$292.10	\$216.36	\$30.11	\$665.20
13. Printing and Duplicating	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Purchase of Service	\$0.00	\$200.00	\$75.00	\$0.00	\$275.00
16. Office Supplies & Expenses	\$550.00	\$613.13	\$0.00	\$0.00	\$1,163.13
17. Office Equipment - a. Rental	\$809.61	\$831.39	\$988.52	\$810.93	\$3,440.45
b. Purchase	\$40.00	\$0.00	\$33.54	\$0.00	\$73.54
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	\$50.00	\$75.00	\$75.00	\$35.00	\$235.00
<i>Total Disbursements</i>	\$3,163.12	\$4,365.24	\$2,803.04	\$2,464.70	\$12,796.10
ENDING BALANCE	\$25,901.27	\$21,536.03	\$18,732.99	\$26,178.19	\$26,178.19

**WARD 8 ADVISORY NEIGHBORHOOD COMMISSIONS
FISCAL YEAR 2007 FINANCIAL SUMMARY**

	ANC 8A	ANC 8B	ANC 8C	ANC 8D	ANC 8E	TOTAL
BALANCE FORWARD:	\$17,952.31	\$32,020.18	\$3,963.72	\$15,476.01	\$25,318.41	\$94,730.63

RECEIPTS

District Allotment	\$20,229.30	\$20,065.50	\$20,229.30	\$17,450.36	\$15,000.83	\$92,975.29
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$1,542.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542.63
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$21,771.93	\$20,065.50	\$20,229.30	\$17,450.36	\$15,000.83	\$94,517.92
Total Funds Available	\$39,724.24	\$52,085.68	\$24,193.02	\$32,926.37	\$40,319.24	\$189,248.55

DISBURSEMENTS

1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Insurance	\$0.00	\$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	\$0.00	\$0.00
9. Office Rent	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,800.00
10. Telephone Service	\$12,134.21	\$2,000.00	\$0.00	\$4,418.44	\$3,062.90	\$21,615.55
11. Postage and Delivery	\$39.00	\$49.00	\$0.00	\$812.00	\$382.00	\$1,282.00
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$79.29	\$1,501.93	\$0.00	\$0.00	\$1,746.61	\$3,327.83
14. Flyer Distribution	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
15. Purchase of Service	\$785.63	\$0.00	\$0.00	\$0.00	\$0.00	\$785.63
16. Office Supplies & Expenses	\$1,217.05	\$0.00	\$0.00	\$4,020.48	\$1,529.71	\$6,767.24
17. Office Equipment - a. Rental b. Purchase	\$1,289.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289.60
18. Grants	\$9,000.00	\$2,500.00	\$0.00	\$79.99	\$0.00	\$11,579.99
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
20. Petty Cash Reimbursement	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
21. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
22. Bank Service Charges	\$92.00	\$119.87	\$3.67	\$60.00	\$67.25	\$342.79
23. Other	\$75.00	\$25.00	\$0.00	\$1,476.11	\$100.00	\$1,676.11
Total Disbursements	\$24,711.78	\$6,745.80	\$10,803.67	\$10,867.02	\$12,038.47	\$65,166.74
ENDING BALANCE	\$15,012.46	\$45,339.88	\$13,389.35	\$22,059.35	\$28,280.77	\$124,081.81

WARD 8

ADVISORY NEIGHBORHOOD COMMISSION 8A
SUMMARY OF FISCAL YEAR 2007 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:	\$17,952.31	\$6,989.15	\$22,385.67	\$18,377.58	\$39,724.24
RECEIPTS					
District Allotment	\$0.00	\$20,229.30	\$0.00	\$0.00	\$20,229.30
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$1,542.63	\$0.00	\$1,542.63
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$0.00	\$20,229.30	\$1,542.63	\$0.00	\$21,771.93
Total Funds Available	\$17,952.31	\$27,218.45	\$23,928.30	\$18,377.58	\$39,724.24
DISBURSEMENTS					
1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Insurance (Casualty/Property)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Telephone Service ¹	\$1,626.44	\$3,252.55	\$4,368.72	\$2,886.50	\$12,134.21
11. Postage and Delivery	\$39.00	\$0.00	\$0.00	\$0.00	\$39.00
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$79.29	\$0.00	\$0.00	\$0.00	\$79.29
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Purchase of Service	\$400.00	\$250.63	\$135.00	\$0.00	\$785.63
16. Office Supplies & Expenses	\$753.43	\$0.00	\$0.00	\$463.62	\$1,217.05
17. Office Equipment - a. Rental	\$0.00	\$1,289.60	\$0.00	\$0.00	\$1,289.60
b. Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18. Grants	\$8,000.00	\$0.00	\$1,000.00	\$0.00	\$9,000.00
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	\$15.00	\$15.00	\$47.00	\$15.00	\$92.00
23. Other	\$50.00	\$25.00	\$0.00	\$0.00	\$75.00
Total Disbursements	\$10,963.16	\$4,832.78	\$5,550.72	\$3,365.12	\$24,711.78
ENDING BALANCE	\$6,989.15	\$22,385.67	\$18,377.58	\$15,012.46	\$15,012.46

¹ Includes payments to: AT&T for \$179.06; Verizon for \$1,282.90 and Sprint for \$10,672.25 for cell phone services.

ADVISORY NEIGHBORHOOD COMMISSION 8B
SUMMARY OF FISCAL YEAR 2007 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr ¹ (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$32,020.18	\$44,328.43	\$49,294.81	\$45,339.88	\$52,085.68
RECEIPTS					
District Allotment	\$15,049.12	\$5,016.38	\$0.00	\$0.00	\$20,065.50
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Receipts</i>	\$15,049.12	\$5,016.38	\$0.00	\$0.00	\$20,065.50
Total Funds Available	\$47,069.30	\$49,344.81	\$49,294.81	\$45,339.88	\$52,085.68
DISBURSEMENTS					
1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Insurance (Casualty/Property)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$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	\$2,000.00	\$0.00	\$2,000.00
11. Postage and Delivery	\$0.00	\$0.00	\$49.00	\$0.00	\$49.00
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$0.00	\$0.00	\$1,501.93	\$0.00	\$1,501.93
14. Flyer Distribution	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
15. Purchase of Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16. Office Supplies & Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18. Grants	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
21. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22. Bank Service Charges	\$40.87	\$25.00	\$54.00	\$0.00	\$119.87
23. Other	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
<i>Total Disbursements</i>	\$2,740.87	\$50.00	\$3,954.93	\$0.00	\$6,745.80
ENDING BALANCE	\$44,328.43	\$49,294.81	\$45,339.88	\$45,339.88	\$45,339.88

¹ ANC 8B's 4th quarter FY 2007 report was not submitted in time to be included in this report.

ADVISORY NEIGHBORHOOD COMMISSION 8C
SUMMARY OF FISCAL YEAR 2007 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:	\$3,963.72	\$21,489.35	\$18,789.35	\$16,089.35	\$24,193.02
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	\$0.00	\$0.00	\$0.00
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$20,229.30	\$0.00	\$0.00	\$0.00	\$20,229.30
Total Funds Available	\$24,193.02	\$21,489.35	\$18,789.35	\$16,089.35	\$24,193.02
DISBURSEMENTS					
1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Insurance (Casualty/Property)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$10,800.00
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	\$3.67	\$0.00	\$0.00	\$0.00	\$3.67
23. Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$2,703.67	\$2,700.00	\$2,700.00	\$2,700.00	\$10,803.67
ENDING BALANCE	\$21,489.35	\$18,789.35	\$16,089.35	\$13,389.35	\$13,389.35

ADVISORY NEIGHBORHOOD COMMISSION 8D
SUMMARY OF FISCAL YEAR 2007 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$15,476.01	\$22,833.55	\$28,905.10	\$25,870.13	\$32,926.37
RECEIPTS					
District Allotment	\$10,278.45	\$7,171.91	\$0.00	\$0.00	\$17,450.36
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>	\$10,278.45	\$7,171.91	\$0.00	\$0.00	\$17,450.36
Total Funds Available	\$25,754.46	\$30,005.46	\$28,905.10	\$25,870.13	\$32,926.37
DISBURSEMENTS					
1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Insurance (Casualty/Property)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Telephone Service	\$468.31	\$469.35	\$1,480.78	\$2,000.00	\$4,418.44
11. Postage and Delivery	\$78.00	\$234.00	\$0.00	\$500.00	\$812.00
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Purchase of Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16. Office Supplies & Expenses	\$1,854.03	\$47.27	\$1,453.40	\$665.78	\$4,020.48
17. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$79.99	\$0.00	\$0.00	\$0.00	\$79.99
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	\$15.00	\$15.00	\$15.00	\$15.00	\$60.00
23. Other ¹	\$425.58	\$334.74	\$85.79	\$630.00	\$1,476.11
<i>Total Disbursements</i>	\$2,920.91	\$1,100.36	\$3,034.97	\$3,810.78	\$10,867.02
ENDING BALANCE	\$22,833.55	\$28,905.10	\$25,870.13	\$22,059.35	\$22,059.35

¹ Includes rental costs for canopy, tables, and chairs for neighborhood health fair and refreshments for monthly public meetings.

ADVISORY NEIGHBORHOOD COMMISSION 8E
SUMMARY OF FISCAL YEAR 2007 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:	\$25,318.41	\$31,298.12	\$31,168.57	\$28,280.77	\$40,319.24
RECEIPTS					
District Allotment	\$10,196.55	\$4,804.28	\$0.00	\$0.00	\$15,000.83
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	\$0.00	\$0.00	\$0.00
<i>Total Receipts</i>	\$10,196.55	\$4,804.28	\$0.00	\$0.00	\$15,000.83
Total Funds Available	\$35,514.96	\$36,102.40	\$31,168.57	\$28,280.77	\$40,319.24
DISBURSEMENTS					
1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Insurance (Casualty/Property)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Telephone Service	\$668.63	\$1,026.81	\$1,367.46	\$0.00	\$3,062.90
11. Postage and Delivery	\$183.00	\$199.00	\$0.00	\$0.00	\$382.00
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$397.66	\$0.00	\$1,348.95	\$0.00	\$1,746.61
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	\$735.55	\$622.77	\$171.39	\$0.00	\$1,529.71
17. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18. Grants	\$2,000.00	\$3,000.00	\$0.00	\$0.00	\$5,000.00
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
21. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22. Bank Service Charges	\$7.00	\$60.25	\$0.00	\$0.00	\$67.25
23. Other	\$75.00	\$25.00	\$0.00	\$0.00	\$100.00
<i>Total Disbursements</i>	\$4,216.84	\$4,933.83	\$2,887.80	\$0.00	\$12,038.47
ENDING BALANCE	\$31,298.12	\$31,168.57	\$28,280.77	\$28,280.77	\$28,280.77

¹ ANC 8E's 4th quarter FY 2007 report was not submitted in time to be included in this report.

APPENDIX III

ATTENDANCE REPORT: FINANCIAL MANAGEMENT
AND REPORTING ORIENTATION SESSION

APPENDIX III

Attendance Report Financial Management and Reporting Orientation Session Conducted February 10, 2007 for ANC Chairpersons and Treasurers

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

*Attendance was mandatory for all ANC Chairpersons and Treasurers; however, other ANC Commissioners expressed interest in attending the session and were accommodated.