



Fiscal Year 2012 Annual Report on Advisory Neighborhood Commissions

September 10, 2013

Audit Team:

Fredericka Shaw, ANC Program Analyst
Gregory Johnson, Auditor

A Report by the Office of the District of Columbia Auditor
Yolanda Branche, District of Columbia Auditor



Office of the District of Columbia Auditor

In accordance with D.C. Code § 1-309.13 (d) (1), the District of Columbia Auditor (Auditor) hereby submits the Fiscal Year (FY) 2012 consolidated Annual Report on Advisory Neighborhood Commissions (ANCs).¹ Information presented in this report is a compilation of financial activity for Advisory Neighborhood Commissions obtained from quarterly financial reports submitted for FY 2012 and information from the District of Columbia Office of the Chief Financial Officer.

We did not prepare this report as an audit as defined by the conduct the examination as an audit as defined by the Government Accountability Office's Government Auditing Standards. This report prepared as a consolidated annual reporting of the financial activity of all the Advisory Neighborhood Commissions, as reported by the ANCs.

Explanation of Tables and Appendices

This report includes six tables and two appendices which provide details on the FY 2012 financial activities and the status of the District's 37 ANCs. Table I is presented on page 3. Table II is presented on page 4. Tables III through VI and Appendices I and II are included at the end of this report.

Tables I through VI and Appendices I and II present the following information:

Table I	Total Funds Maintained by all ANCs, as of September 30, 2012
Table II	FY 2012 Categories of Increases and Decreases in Expenditures
Table III	Historical Summary of Receipts and Disbursements: FYs 2001 - 2012
Table IV	FY 2012 Disbursement Summary by Ward and Category
Table V	FY 2012 Percentage of Available Funds Spent
Table VI	FY 2012 Beginning Balance, Receipts, Disbursements, and Ending Cash Balance as of September 30, 2012
Appendix I	Allocation of the \$677,688.00 FY 2012 ANC Appropriation
Appendix II	For each ANC, a "Summary of FY 2012 Quarterly Receipts and Disbursements"

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 FY 2012 Quarterly Receipts and Disbursements" presented in Appendix II, the absence of financial data is due to the fact that the ANC: (a) reported no financial activity; or (b) failed to file a financial report for that quarter. Differences between the beginning balance in one quarter and the ending balance in another quarter are due to adjustments made by an ANC to an ending balance after the quarterly report was filed with the Office of the District of Columbia Auditor (ODCA).

FY 2012 Appropriation to Advisory Neighborhood Commissions

On September 30, 2012, the ANC's of the District of Columbia completed 36 years of service to the residents of the District. For FY 2012, ANCs were appropriated \$677,688 which was \$5,884 less than the \$683,572 appropriated for FY 2011. The \$677,688 was apportioned among the 37 ANCs as presented in Appendix I.² In FY 2012, ANC 2D received the smallest percentage of the total ANC appropriation, 0.45% or \$3,051, and ANC 5C received the largest percentage of the total ANC appropriation, 4.34% or \$29,412.

District of Columbia Auditor Recommended Releasing a Total of \$557,034 of the \$677,688 FY 2012 ANC Appropriation

The Auditor recommended releasing a total of \$557,034 of the \$677,688 FY 2012 ANC appropriation. The Auditor recommended disallowing a total of \$99,912 for ANC expenditures that did not comply with the ANC rules and regulations, were unauthorized or lacked proper supporting documentation. Additionally, five ANCs forfeited \$20,742 to the General Fund of the District of Columbia.

Total Funds Maintained by All ANCs, as of September 30, 2012

Total funds maintained by all ANCs combined, as of September 30, 2012, totaled \$2,164,526. The \$2,164,526 included \$630,713³ in FY 2012 deposited allotments, \$226,300 in other income deposited into ANC checking accounts⁴, and \$384,413 maintained by ANCs in savings accounts. The \$2,2,164,526 also included a FY 2011 adjusted carry-over balance of \$923,100 maintained in ANC checking accounts. The \$923,100 adjusted carry-over balance represents the ending cash balance from the FY 2011 Annual Report, adjusted for corrections during the fiscal year.

Table I presents the total funds maintained by all ANCs combined, as of September 30, 2012.

Table I
Total Funds Maintained by All ANCs as of September 30, 2012

FY 2011 Adjusted Ending Cash Balance	\$923,100
FY 2012 Deposited Allotments	\$630,713
Other Deposits to ANC Checking Accounts	\$226,300
Saving Account Balances Maintained by ANCs	\$384,413 ⁵
Total	\$2,164,526

Source: ANC Quarterly Financial Reports

² D.C. Code § 1-207.38 (e) states, in relevant part, that: "The funding apportioned to each Advisory Neighborhood Commission shall bear the same ratio to the full sum allotted as the population of the neighborhood bears to the population of the District."

³ The \$630,713 includes \$557,034 in FY 2012 allotments released to ANCs, and \$73,679 in FY 2011 allotments released to ANCs that was not deposited into ANC accounts until FY 2012.

⁴ This includes transfers from ANC's savings accounts, interest, reimbursements from grantees, etc.

⁵ See Table VII

FY 2012 ANC Expenditures Decreased by 15.89% from FY 2011 Overall

The ODCA reviews quarterly reports of financial activity submitted by ANCs to determine whether all expenditures are allowable and in accordance with ANC rules and regulations. For example, expenditures for entertainment and services provided by another District agency are not permitted. The Auditor also reviews reports to determine whether expenditures are supported with adequate documentation. The Auditor does not control the amount that ANCs spend on the various categories of allowable expenditures. FY 2012 ANC expenditures totaled \$768,474⁶ which was a decrease of \$145,177, or 15.89%, from FY 2011 expenditures of \$913,651. The largest increases occurred in the following categories: tax penalties, postage and delivery, telephone services-internet, flyer distribution, and state wage taxes.⁷ The largest decreases occurred in workers' compensation costs, other, bank services charges, telephone services – landline, and office equipment purchases.

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

Table II
Fiscal Year 2012 - Categories of Increases and Decreases in Expenditures

Expenditure Category	FY 2011	FY 2012	\$ Difference	% Difference
Tax Penalties Paid	\$638.82	\$1,371.17	\$732.35	115%
Postage and Delivery	\$4,359.39	\$7,423.53	\$3,064.14	70%
Telephone Services - Internet	\$3,847.37	\$6,402.15	\$2,554.78	66%
Flyer Distribution	\$3,563.81	\$5,333.85	\$1,770.04	50%
State Wage Taxes Paid	\$2,884.39	\$4,201.22	\$1,316.83	46%
Local transportation	\$651.24	\$861.50	\$210.26	32%
Website/webhosting	\$9,631.56	\$12,670.45	\$3,038.89	32%
Utilities	\$4,837.44	\$6,245.46	\$1,408.02	29%
Printing and Copying	\$24,795.55	\$28,796.43	\$4,000.88	16%
Petty Cash Reimbursements	\$1,327.87	\$1,539.63	\$211.76	16%
Telephone Services- Cellular	\$37,984.34	\$42,816.44	\$4,832.10	13%
Insurance-Casualty/Property	\$903.00	\$982.00	\$79.00	9%
Unemployment Insurance Taxes	\$2,954.75	\$3,074.84	\$120.09	4%
Training	\$1,065.77	\$1,708.00	\$642.23	0%
Grants	\$153,238.25	\$150,315.82	(\$2,922.43)	-2%
Net salaries and Wages	\$146,906.88	\$134,990.21	(\$11,916.67)	-8%
Purchase of Services	\$141,200.18	\$125,283.83	(\$15,916.35)	-11%
Office Rent	\$92,734.71	\$80,977.51	(\$11,757.20)	-13%
Office Supplies and Expenses	\$26,156.60	\$22,281.53	(\$3,875.07)	-15%
Office Equipment - Rentals	\$22,522.32	\$17,707.61	(\$4,814.71)	-21%
Insurance-Health	\$5,501.64	\$4,050.00	(\$1,451.64)	-26%
Total Fed Wage Taxes Paid	\$34,832.45	\$25,440.07	(\$9,392.38)	-27%

⁶ Net of transfers from ANC savings accounts to ANC checking accounts.

⁷ Other expenditures indicated on ANC quarterly reports included legal services, payments to vendors at community festivals, legal fees, administrative services and reimbursement to commissioners.

Office Equipment - Purchases	\$29,963.53	\$17,549.34	(\$12,414.19)	-41%
Telephone Services-Landline	\$48,483.75	\$26,484.23	(\$21,999.52)	-45%
Bank Service Charges	\$5,290.05	\$2,608.57	(\$2,681.48)	-51%
Other	\$107,310.60	\$37,358.29	(\$69,952.31)	-65%
Workers Compensation	\$64.42	\$0.00	(\$64.42)	-100%
Total	\$913,650.68	\$768,473.68	(\$145,177.00)	-15.89%

Source: ANC Quarterly Financial Reports for FY 2011 and the FY 2012.

Late Filing of Quarterly Financial Reports Decreased in FY 2012

ANCs are required to file quarterly financial reports with ODCA. During FY 2012, 89 reports were filed on or before the due dates and 59 were filed after the due dates. Thirty-seven of the 59 reports that were filed after the deadline were filed from 1 day to 30 days late. The following is a list of number of days that ANC's missed the report submission deadline.

Over 120 days.....06
61 to 120 days.....06
31 to 60 days.....10
1 to 30 days.....37

Total reports filed after the deadline in FY 2012.....59

ANC Chairpersons and Treasurers should continue to work with the Executive Director of the Office of Advisory Neighborhood Commissions to ensure that ANC quarterly financial reports are consistently filed in a timely manner. Late filing of quarterly reports results in ANCs not receiving allotments in a timely manner. Additionally, late filing of quarterly reports may also result in the forfeiture of an ANC related quarterly allotment⁸. In FY 2012, the following five ANCs forfeited allotments to the District's General Fund.

ANC	Quarterly Report Not Filed By Mandated Due Date	Amount(s) Forfeited
1C	2 nd Quarter FY 2012	\$4,735.76
6D	2 nd Quarter FY 2012	\$3,927.22
7D	2 nd Quarters FY 2012	\$3,927.22
8A	1 st , 2 nd Quarter FY 2012	\$4,075.74
8C	2 nd Quarter FY 2012	\$4,075.74
	Total	\$20,741.68

ANC's forfeiture of allotments has serious consequences for residents. Therefore it is imperative that ANCs file quarterly reports in a timely manner.

⁸ D.C. Code § 1-309.13 (j) (2) states, in relevant part, that "no quarterly allotment shall be forwarded to a Commission until all reports of financial activity for the quarters preceding the immediate previous quarter are approved by the Auditor..."

Some ANCs Lack the Necessary Internal Controls

The Auditor found that some ANCs did not comply with certain internal control procedures recommended by the Auditor. Internal controls are designed to ensure that ANCs operate in a manner that is consistent with ANC rules, regulations and laws, and serve to protect District assets from waste, fraud and abuse. In FY 2012, we found that some ANCs:

- Failed to provide appropriate or sufficient documentation to document expenditures;
- Lacked sufficient separation of duties related to ANC financial operations;
- Failed to ensure grantees to submitted documentation to support grant expenditures;
- Failed to maintain minutes for all public ANC meetings memorializing approval of expenditures at a public meeting;
- Lacked regular reconciliation of ANC checking accounts; and
- Lacked sufficient documentation to support petty cash reimbursements.

It is disturbing that 7% or \$99,912 of the \$677,688 of funds appropriated to ANCs, in FY 2012, were disallowed due to the failure of ANCs to comply with rules, regulations and laws. For ANCs to fully achieve their missions and to ensure that ANCs properly and effectively address the needs of residents, ANCs must develop and implement appropriate internal controls.

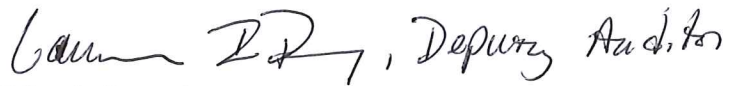
Beginning in FY 2013, ODCA attended ANC public meetings, continued meeting face-to-face with Commissioners in our office and onsite at their offices, and also began communicating with ANCs through social media. A representative from ODCA has attended the following ANC public meetings: 8C, 8A, 2B, 8B, 8E, 4A, 7F. Attending ANC public meetings is part of ODCA's efforts to help ANCs effectively manage their finances. In addition, attending ANC meetings increases our understanding of the operations of the ANCs.

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

Conclusion

Based on a review of FY 2012 quarterly financial reports and comprehensive audits of several ANCs, most ANCs made a concerted effort to comply with ANC rules and regulations, Office of the Attorney General opinions, and the Office of the District of Columbia Auditor financial management guidelines. The Auditor will continue to monitor the compliance of each ANC with rules, regulations, and laws through a review of quarterly interim audits of financial reports and comprehensive audits. The Office of the District of Columbia Auditor remains committed to promoting and strengthening the financial accountability of each ANC.

Sincerely,

Handwritten signature of Yolanda Branche, Deputy Auditor.

for Yolanda Branche
District of Columbia Auditor

Appendices

TABLES III - VII

TABLE III

ADVISORY NEIGHBORHOOD COMMISSIONS
SUMMARY OF RECEIPTS AND DISBURSEMENTS: FISCAL YEARS 2003 - 2012

	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
BEGINNING CASH BALANCE ¹	\$879,824.19	\$928,708.72	\$1,220,590.58	\$1,213,325.73	\$1,057,312.15	\$987,251.46	\$1,167,722.55	\$1,202,045.68	\$1,163,111.58	\$923,100.29
RECEIPTS:										
District Allotment	\$388,555.80	\$761,561.42	\$570,142.74	\$563,208.97	\$647,081.76	\$810,112.73	\$733,608.11	\$724,650.44	\$546,781.99	\$630,713.22
Other Income	\$37,340.83	\$25,864.96	\$21,832.98	\$27,237.27	\$66,384.81	\$27,340.70	\$55,299.23	\$110,045.07	\$149,509.34	\$236,300.12
Total Funds Available	\$1,305,720.82	\$1,716,135.10	\$1,812,566.30	\$1,803,771.97	\$1,770,778.72	\$1,824,704.89	\$1,956,629.89	\$2,036,741.19	\$1,859,402.91	\$1,780,113.63
DISBURSEMENTS:										
1. Net Salaries & Wages	\$63,751.38	\$85,711.57	\$110,371.53	\$96,707.07	\$88,006.69	\$97,540.64	\$88,463.40	\$125,020.05	\$146,906.88	\$134,990.21
2. Workers Compensation	\$740.88	\$2,058.30	\$342.00	\$485.10	\$381.00	\$1,306.08	\$354.00	\$340.00	\$64.42	\$0.00
3. Insurance ²	\$0.00	\$215.00	\$1,031.00	\$860.87	\$1,132.00	\$994.00	\$904.00	\$893.00	\$5,501.64	\$4,050.00
a. Health									\$903.00	\$982.00
b. Casualty/Property									\$34,832.45	\$25,440.07
4. Total Fed. Wage Taxes Paid (Income and Soc. Sec.)	\$16,224.06	\$18,155.78	\$25,714.39	\$43,180.64	\$29,817.07	\$30,447.55	\$23,206.44	\$25,064.49	\$34,832.45	\$25,440.07
5. D.C. Income Taxes Paid	\$3,307.11	\$3,788.11	\$7,989.32	\$3,077.14	\$3,481.34	\$4,715.88	\$3,449.24	\$3,300.68	\$2,884.39	\$4,201.22
6. Unemployment Insurance Taxes	\$1,624.76	\$3,198.07	\$3,481.92	\$2,056.69	\$2,183.96	\$1,691.92	\$2,749.61	\$2,264.80	\$2,954.75	\$3,074.84
7. Tax Penalties Paid	\$1,750.68	\$2,975.38	\$622.28	\$7,006.79	\$11,638.54	\$876.06	\$5,658.06	\$385.39	\$638.82	\$1,371.17
8. Local Transportation	\$766.00	\$344.55	\$346.33	\$210.72	\$282.50	\$244.20	\$252.00	\$325.59	\$651.24	\$861.50
9. Office Rent	\$48,583.60	\$61,458.25	\$43,026.34	\$47,204.88	\$57,792.65	\$63,074.62	\$76,672.78	\$78,296.28	\$92,734.71	\$80,977.51
10. Telephone Service ²	\$15,203.82	\$19,504.70	\$25,753.59	\$30,183.55	\$44,283.59	\$52,294.42	\$62,356.15	\$79,538.82	\$48,483.75	\$26,484.23
a. Landline Telephone									\$37,984.34	\$42,816.44
b. Cellular Telephone									\$3,847.37	\$6,402.15
c. Cable/Internet Services									\$4,359.39	\$7,423.53
11. Postage and Delivery	\$6,690.04	\$7,318.67	\$7,104.40	\$7,199.65	\$6,212.73	\$5,098.62	\$4,147.42	\$3,138.79	\$4,837.44	\$6,245.46
12. Utilities	\$7,928.22	\$13,192.99	\$7,867.14	\$5,330.68	\$8,184.70	\$9,391.60	\$6,721.42	\$7,568.67	\$4,837.44	\$6,245.46
13. Printing and Duplicating	\$12,912.88	\$12,326.77	\$17,138.51	\$16,490.98	\$18,606.78	\$14,341.70	\$17,139.87	\$10,657.27	\$24,795.55	\$28,796.43
14. Flyer Distribution	\$1,515.00	\$1,337.00	\$3,767.00	\$1,202.53	\$1,552.06	\$1,160.00	\$2,861.39	\$3,584.24	\$3,563.81	\$5,333.85
15. Purchase of Service	\$38,071.06	\$72,654.55	\$95,144.03	\$68,741.53	\$76,145.08	\$105,159.00	\$121,034.59	\$146,083.74	\$141,200.18	\$125,283.83
16. Office Supplies & Expenses	\$10,664.44	\$15,011.39	\$19,834.23	\$15,231.18	\$19,574.23	\$24,520.98	\$20,410.50	\$32,404.35	\$26,156.60	\$22,281.53
17. Office Equipment - a. Rental	\$4,517.21	\$10,094.61	\$22,096.58	\$28,577.81	\$17,072.84	\$17,342.07	\$20,934.75	\$15,415.65	\$22,522.32	\$17,707.61
b. Purchase	\$8,991.52	\$37,799.35	\$29,167.56	\$18,814.02	\$9,132.45	\$22,071.62	\$15,883.88	\$21,026.11	\$29,963.53	\$17,549.34
18. Grants	\$61,907.58	\$116,574.13	\$134,505.55	\$141,416.98	\$178,121.35	\$134,866.69	\$180,367.30	\$219,272.99	\$153,238.25	\$150,315.82
19. Training	\$1,098.72	\$2,759.35	\$90.00	\$0.00	\$0.00	\$8,860.00	\$0.00	\$0.00	\$1,065.77	\$1,708.00
20. Petty Cash Reimbursement	\$4,269.29	\$3,528.92	\$5,243.49	\$5,569.14	\$3,738.10	\$4,393.98	\$2,618.97	\$2,412.86	\$1,327.87	\$1,539.63
21. Transfer to Savings Account	\$35,051.00	\$35,025.00	\$25,025.00	\$122,040.00	\$134,000.00	\$10,224.07	\$29,000.00	\$1,000.00	\$22,651.94	\$17,414.00
22. Bank Service Charges	\$1,591.47	\$1,163.35	\$2,114.20	\$1,578.38	\$2,107.17	\$2,501.45	\$3,468.12	\$3,633.91	\$5,290.05	\$2,608.57
23. Website/webhosting									\$9,631.56	\$12,670.45
24. Other	\$36,331.96	\$25,449.03	\$38,116.58	\$90,663.73	\$28,806.94	\$34,173.18	\$52,645.72	\$40,570.23	\$107,310.60	\$37,358.29
Total Disbursements	\$383,492.68	\$551,644.82	\$625,892.97	\$753,830.06	\$742,253.77	\$646,290.33	\$741,299.61	\$822,197.88	\$936,302.62	\$785,887.68
ENDING CASH BALANCE	\$922,228.14	\$1,164,490.28	\$1,186,673.33	\$1,049,941.91	\$1,028,524.95	\$1,178,414.56	\$1,215,330.28	\$1,214,543.31	\$923,100.29	\$994,225.95

¹Source: ANC Quarterly Financial Reports

²The beginning balance for a fiscal year may not agree with the ending balance of the prior fiscal year due to an ANC's failure to file one or more reports in time to be included in the Auditor's annual report and/or adjustments made by ANCs after the annual report was issued.

³ New categories were introduced in FY 2011.

TABLE IV

**ADVISORY NEIGHBORHOOD COMMISSIONS
FISCAL YEARS 2012 DISBURSEMENT SUMMARY BY WARD AND CATEGORY**

DISBURSEMENT CATEGORY	WARD 1	WARD 2	WARD 3	WARD 4	WARD 5	WARD 6	WARD 7	WARD 8	TOTAL
1. Net Salaries & Wages	\$3,878.40	\$38,010.12	\$14,501.53	\$28,609.75	\$0.00	\$18,350.55	\$31,639.86	\$0.00	\$134,990.21
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Insurance									
a. Health	\$0.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00
b. Casualty/Property	\$25.00	\$932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$982.00
4. Total Fed. Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$9,862.47	\$2,245.97	\$0.00	\$0.00	\$8,707.86	\$4,623.77	\$0.00	\$25,440.07
5. Local Income Taxes Paid	\$0.00	\$1,922.12	\$197.00	\$0.00	\$0.00	\$876.23	\$1,205.87	\$0.00	\$4,201.22
6. Unemployment Insurance Taxes	\$0.00	\$1,938.48	\$264.33	\$48.60	\$0.00	\$450.32	\$373.11	\$0.00	\$3,074.84
7. Tax Penalties Paid	\$0.00	\$50.33	\$600.00	\$0.00	\$0.00	\$27.02	\$693.82	\$0.00	\$1,371.17
8. Local Transportation	\$0.00	\$0.00	\$125.09	\$276.56	\$459.85	\$0.00	\$0.00	\$0.00	\$861.50
9. Office Rent	\$6,052.05	\$550.00	\$6,120.00	\$29,472.60	\$0.00	\$10,907.50	\$16,175.36	\$11,700.00	\$80,977.51
10. Telephone Service									
a. Landline Telephone	\$1,256.08	\$750.50	\$1,930.83	\$4,584.52	\$259.35	\$1,476.98	\$4,691.93	\$11,534.04	\$26,484.23
b. Cellular Telephone	\$1,057.78	\$0.00	\$0.00	\$3,450.83	\$6,248.13	\$49.99	\$5,236.38	\$26,773.33	\$42,816.44
c. Cable/Internet Services	\$0.00	\$402.50	\$0.00	\$668.28	\$1,665.20	\$853.87	\$262.90	\$2,549.40	\$6,402.15
11. Postage and Delivery	\$442.00	\$495.00	\$355.10	\$730.83	\$1,688.20	\$828.00	\$1,576.67	\$1,307.73	\$7,423.53
12. Utilities	\$0.00	\$0.00	\$550.00	\$0.00	\$5,351.72	\$0.00	\$343.74	\$0.00	\$6,245.46
13. Printing and Duplicating	\$3,320.09	\$5,730.48	\$2,910.35	\$2,278.35	\$2,483.64	\$5,603.62	\$85.06	\$6,384.84	\$28,796.43
14. Flyer Distribution	\$750.00	\$0.00	\$0.00	\$2,146.00	\$450.00	\$0.00	\$405.00	\$1,582.85	\$5,333.85
15. Purchase of Service	\$12,315.19	\$5,334.62	\$37,667.30	\$17,033.37	\$13,497.86	\$17,863.95	\$20,537.93	\$1,033.61	\$125,283.83
16. Office Supplies & Expenses	\$1,382.44	\$135.49	\$780.31	\$3,101.15	\$2,361.01	\$3,119.86	\$3,693.99	\$7,707.28	\$22,281.53
17. Office Equipment - a. Rental	\$0.00	\$0.00	\$1,060.00	\$0.00	\$8,841.90	\$285.00	\$3,224.10	\$4,296.61	\$17,707.61
b. Purchase	\$0.00	\$101.72	\$3,436.91	\$1,255.94	\$143.90	\$4,998.53	\$1,031.00	\$6,581.34	\$17,549.34
18. Grants	\$21,050.00	\$11,000.00	\$43,639.51	\$23,902.29	\$13,078.00	\$33,116.02	\$3,100.00	\$1,430.00	\$150,315.82
19. Training	\$225.00	\$0.00	\$0.00	\$1,483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,708.00
20. Petty Cash Reimbursement	\$0.00	\$551.48	\$514.15	\$400.00	\$0.00	\$24.00	\$0.00	\$50.00	\$1,539.63
21. Transfer to Savings Account	\$0.00	\$7,414.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,414.00
22. Bank Service Charges	\$132.21	\$558.59	\$464.00	\$240.69	\$130.00	\$30.00	\$194.38	\$858.70	\$2,608.57
23. Website/webhosting	\$650.32	\$3,010.18	\$3,389.80	\$1,091.55	\$162.00	\$324.00	\$2,630.60	\$1,412.00	\$12,670.45
24. Other	\$1,765.47	\$5,980.62	\$3,818.75	\$4,920.40	\$4,328.80	\$391.00	\$2,032.18	\$14,121.07	\$37,358.29
Total Disbursements	\$54,302.03	\$94,730.70	\$128,620.93	\$135,694.71	\$61,149.56	\$108,284.30	\$103,782.65	\$99,322.80	\$785,887.68

*Source: ANC Quarterly Financial Reports

TABLE V
FY 2012 PERCENTAGE OF AVAILABLE FUNDS SPENT

ANC	NO. OF SINGLE MEMBER DISTRICTS	FY 2012 FUNDS AVAILABLE	FY 2012 DISBURSEMENTS (EXPENSES)	%
				FUNDS SPENT
1A	11	\$24,722.30	\$17,387.35	70.33%
1B	11	\$13,451.37	\$12,134.36	90.21%
1C	8	\$29,934.71	\$19,189.19	64.10%
1D	6	\$88,109.34	\$5,591.13	6.35%
WARD 1 TOTAL	36	\$156,217.72	\$54,302.03	34.76%
2A	6	\$39,279.58	\$16,586.85	42.23%
2B	9	\$91,785.32	\$18,056.43	19.67%
2C	4	\$72,079.13	\$13,112.35	18.19%
2D	2	\$5,046.36	\$3,830.27	75.90%
2E	7	\$31,879.72	\$18,842.92	59.11%
2F	6	\$37,358.39	\$24,301.88	65.05%
WARD 2 TOTAL	34	\$277,428.50	\$94,730.70	34.15%
3B	5	\$20,630.52	\$13,399.88	64.95%
3C	9	\$37,099.33	\$29,164.10	78.61%
3D	9	\$59,607.95	\$33,702.92	56.54%
3E	5	\$51,221.72	\$14,712.91	28.72%
3F	7	\$144,390.92	\$17,048.09	11.81%
3G	7	\$41,034.66	\$20,593.03	50.18%
WARD 3 TOTAL	42	\$353,985.10	\$128,620.93	36.34%
4A	8	\$77,475.86	\$46,476.23	59.99%
4B	9	\$38,509.58	\$27,549.67	71.54%
4C	10	\$45,138.31	\$43,152.67	95.60%
4D	6	\$20,399.41	\$18,516.14	90.77%
WARD 4 TOTAL	33	\$181,523.16	\$135,694.71	74.75%
5A	12	\$86,934.84	\$33,068.81	38.04%
5B	12	-\$549.58	\$0.00	0.00%
5C	12	\$63,178.31	\$28,080.75	44.45%
WARD 5 TOTAL	36	\$149,563.57	\$61,149.56	40.89%
6A	8	\$43,776.32	\$26,307.90	60.10%
6B	11	\$72,715.59	\$34,315.90	47.19%
6C	9	\$111,798.56	\$35,328.02	31.60%
6D	7	\$21,066.40	\$12,332.48	58.54%
WARD 6 TOTAL	35	\$249,356.87	\$108,284.30	43.43%
7A	7	\$67,052.21	\$40,460.39	60.34%
7B	7	\$23,915.03	\$22,208.68	92.86%
7C	7	\$31,890.84	\$21,929.62	68.76%
7D	7	\$53,074.49	\$4,590.36	8.65%
7E	7	\$50,572.97	\$14,593.60	28.86%
WARD 7 TOTAL	35	\$226,505.54	\$103,782.65	45.82%
8A	7	\$31,009.42	\$17,722.94	57.15%
8B	7	\$37,750.26	\$12,597.49	33.37%
8C	7	\$34,674.53	\$19,435.98	56.05%
8D	7	\$24,813.84	\$15,948.46	64.27%
8E	7	\$57,285.12	\$33,617.93	58.69%
WARD 8 TOTAL	35	\$185,533.17	\$99,322.80	53.53%
TOTAL	286	\$1,780,113.63	\$785,887.68	44.15%

*Source: ANC Quarterly Financial Reports

TABLE VI

FY 2012 BEGINNING BALANCE, RECEIPTS, DISBURSEMENTS, AND ENDING CASH BALANCE
AS OF SEPTEMBER 30, 2012

ANC	NO. OF SINGLE MEMBER DISTRICTS	BEGINNING CASH BALANCE	ALLOTMENTS DEPOSITED	FY2012 INTEREST, OTHER AND SAVINGS ACCT. TRANSFERS	FY 2012 FUNDS AVAILABLE	FY 2012 DISBURSEMENTS	ENDING CASH BALANCE
1A	11	\$19,359.19	\$5,363.11	\$0.00	\$24,722.30	\$17,387.35	\$7,334.95
1B	11	\$1,572.12	\$11,879.25	\$0.00	\$13,451.37	\$12,134.36	\$1,317.01
1C	8	\$16,978.49	\$12,954.20	\$2.02	\$29,934.71	\$19,189.19	\$10,745.52
1D	6	\$74,022.98	\$14,078.76	\$7.60	\$88,109.34	\$5,591.13	\$82,518.21
WARD 1 TOTAL	36	\$111,932.78	\$44,275.32	\$9.62	\$156,217.72	\$54,302.03	\$101,915.69
2A	6	\$20,746.99	\$18,532.59	\$0.00	\$39,279.58	\$16,586.85	\$22,692.73
2B	9	\$35,489.06	\$21,521.48	\$34,774.78	\$91,785.32	\$18,056.43	\$73,728.89
2C	4	\$57,418.45	\$14,660.68	\$0.00	\$72,079.13	\$13,112.35	\$58,966.78
2D	2	\$1,248.24	\$3,798.12	\$0.00	\$5,046.36	\$3,830.27	\$1,216.09
2E	7	\$13,874.32	\$17,760.58	\$244.82	\$31,879.72	\$18,842.92	\$13,036.80
2F	6	\$4,051.96	\$12,094.79	\$21,211.64	\$37,358.39	\$24,301.88	\$13,056.51
WARD 2 TOTAL	34	\$132,829.02	\$88,368.24	\$56,231.24	\$277,428.50	\$94,730.70	\$182,697.80
3B	9	\$3,170.93	\$17,326.24	\$133.35	\$20,630.52	\$13,399.88	\$7,230.64
3C	9	\$13,819.57	\$20,255.75	\$3,024.01	\$37,099.33	\$29,164.10	\$7,935.23
3D	9	\$38,472.21	\$21,133.34	\$2.40	\$59,607.95	\$33,702.92	\$25,905.03
3E	5	\$42,828.57	\$8,038.15	\$355.00	\$51,221.72	\$14,712.91	\$36,508.81
3F	7	\$10,095.35	\$12,355.56	\$121,940.01	\$144,390.92	\$17,048.09	\$127,342.83
3G	7	\$25,374.32	\$14,529.34	\$1,131.00	\$41,034.66	\$20,593.03	\$20,441.63
WARD 3 TOTAL	42	\$133,760.95	\$93,638.38	\$126,585.77	\$353,985.10	\$128,620.93	\$225,364.17
4A	8	\$50,177.01	\$20,800.46	\$6,498.39	\$77,475.86	\$46,476.23	\$30,999.63
4B	9	\$17,771.08	\$20,621.17	\$117.33	\$38,509.58	\$27,549.67	\$10,959.91
4C	10	\$5,723.46	\$29,143.06	\$10,271.79	\$45,138.31	\$43,152.67	\$1,985.64
4D	6	\$1,469.79	\$18,629.62	\$300.00	\$20,399.41	\$18,516.14	\$1,883.27
WARD 4 TOTAL	33	\$75,141.34	\$89,194.31	\$17,187.51	\$181,523.16	\$135,694.71	\$45,828.45
5A	12	\$59,619.12	\$27,315.72	\$0.00	\$86,934.84	\$33,068.81	\$53,866.03
5B	12	-\$549.58	\$0.00	\$0.00	-\$549.58	\$0.00	-\$549.58
5C	12	\$44,032.27	\$18,301.04	\$845.00	\$63,178.31	\$28,080.75	\$35,097.56
WARD 5 TOTAL	36	\$103,101.81	\$45,616.76	\$845.00	\$149,563.57	\$61,149.56	\$88,414.01
6A	8	\$24,275.08	\$19,341.24	\$160.00	\$43,776.32	\$26,307.90	\$17,468.42
6B	11	\$45,621.54	\$25,117.18	\$1,976.87	\$72,715.59	\$34,315.90	\$38,399.69
6C	9	\$87,932.32	\$23,857.83	\$8.41	\$111,798.56	\$35,328.02	\$76,470.54
6D	7	\$4,800.64	\$16,265.76	\$0.00	\$21,066.40	\$12,332.48	\$8,733.92
WARD 6 TOTAL	35	\$162,629.58	\$84,582.01	\$2,145.28	\$249,356.87	\$108,284.30	\$141,072.57
7A	7	\$20,601.47	\$26,450.74	\$20,000.00	\$67,052.21	\$40,460.39	\$26,591.82
7B	7	\$10,995.53	\$12,919.50	\$0.00	\$23,915.03	\$22,208.68	\$1,706.35
7C	7	\$7,375.51	\$24,515.33	\$0.00	\$31,890.84	\$21,929.62	\$9,961.22
7D	7	\$40,156.80	\$12,717.69	\$200.00	\$53,074.49	\$4,590.36	\$48,484.13
7E	7	\$50,572.97	\$0.00	\$0.00	\$50,572.97	\$14,593.60	\$35,979.37
WARD 7 TOTAL	35	\$129,702.28	\$76,603.26	\$20,200.00	\$226,505.54	\$103,782.65	\$122,722.89
8A	7	\$4,353.30	\$25,003.99	\$1,652.13	\$31,009.42	\$17,722.94	\$13,286.48
8B	7	\$15,851.34	\$21,898.92	\$0.00	\$37,750.26	\$12,597.49	\$25,152.77
8C	7	\$2,646.98	\$31,827.55	\$200.00	\$34,674.53	\$19,435.98	\$15,238.55
8D	7	\$15,568.61	\$8,464.72	\$780.51	\$24,813.84	\$15,948.46	\$8,865.38
8E	7	\$35,582.30	\$21,239.76	\$463.06	\$57,285.12	\$33,617.93	\$23,667.19
WARD 8 TOTAL	35	\$74,002.53	\$108,434.94	\$3,095.70	\$185,533.17	\$99,322.80	\$86,210.37
TOTAL	286	\$923,100.29	\$630,713.22	\$226,300.12	\$1,780,113.63	\$785,887.68	\$994,225.95

*Source: ANC Quarterly Financial Reports

TABLE VII

**ANC Savings Account Balances As
of September 30, 2012**

ANC	Balance as of September 30, 2012
2B*	\$34,784.78
2E	\$9,143.21
2F*	\$17,406.85
3C	\$18,454.07
3F*	\$121,043.95
3G*	\$1,088.42
4A	\$40,234.74
4B	\$50,520.13
4C	\$30,675.86
5C	\$29,920.36
6A	\$9,044.37
7A	\$22,095.83
Total	\$384,412.57

*ANC closed savings account during FY 2012.

Appendices

APPENDIX I

FISCAL YEAR 2012 ANC ALLOCATIONS

APPENDIX I

**Allocation of \$677,688.00 Fiscal Year 2012
ANC Appropriation**

ANC	FY 2012 Allocation	Percentage of Appropriation
1A	\$25,887.68	3.82%
1B	\$25,616.61	3.78%
1C	\$19,449.65	2.87%
1D	\$13,960.37	2.06%
Total	\$84,914.31	12.53%
2A	\$15,112.44	2.23%
2B	\$21,143.87	3.12%
2C	\$9,690.94	1.43%
2D	\$3,049.60	0.45%
2E	\$17,823.19	2.63%
2F	\$14,773.60	2.18%
Total	\$81,593.64	12.04%
3B	\$11,452.93	1.69%
3C	\$21,482.71	3.17%
3D	\$21,143.87	3.12%
3E	\$11,452.93	1.69%
3F	\$16,332.28	2.41%
3G	\$16,400.05	2.42%
Total	\$98,264.77	14.50%
4A	\$19,043.03	2.81%
4B	\$21,957.09	3.24%
4C	\$23,176.93	3.42%
4D	\$14,638.06	2.16%
Total	\$78,815.11	11.63%
5A	\$28,869.51	4.26%
5B	\$27,649.67	4.08%
5C	\$29,411.65	4.34%
Total	\$85,930.83	12.68%
6A	\$19,178.57	2.83%
6B	\$25,277.76	3.73%
6C	\$19,991.80	2.95%
6D	\$16,128.97	2.38%
Total	\$80,577.10	11.89%
7A	\$17,484.35	2.58%
7B	\$17,077.74	2.52%
7C	\$16,535.59	2.44%
7D	\$16,128.97	2.38%
7E	\$16,400.05	2.42%
Total	\$83,626.70	12.34%
8A	\$16,738.89	2.47%
8B	\$16,603.36	2.45%
8C	\$16,738.89	2.47%
8D	\$17,009.97	2.51%
8E	\$16,874.43	2.49%
Total	\$83,965.54	12.39%
Total	\$677,688.00	100.00%

*Source: District of Columbia Office of Chief Financial Officer

APPENDIX II

SUMMARY OF FISCAL YEAR 2012

QUARTERLY RECEIPTS AND DISBURSEMENTS

WARD 1

**WARD 1 ADVISORY NEIGHBORHOOD COMMISSIONS
FISCAL YEAR 2012 FINANCIAL SUMMARY**

	ANC 1A	ANC 1B	ANC 1C	ANC 1D	Total
BALANCE FORWARD:	\$19,359.19	\$1,572.12	\$16,978.49	\$74,022.98	\$111,932.78
RECEIPTS					
District Allotment	\$5,363.11	\$11,879.25	\$12,954.20	\$14,078.76	\$44,275.32
Interest	\$0.00	\$0.00	\$2.02	\$7.60	\$9.62
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$5,363.11	\$11,879.25	\$12,956.22	\$14,086.36	\$44,284.94

Total Funds Available **\$24,722.30** **\$13,451.37** **\$29,934.71** **\$88,109.34** **\$156,217.72**

DISBURSEMENTS

1. Net Salaries & Wages	\$0.00	\$3,878.40	\$0.00	\$0.00	\$3,878.40
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Insurance					
a. Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Casualty/Property	\$0.00	\$0.00	\$25.00	\$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	\$5,302.05	\$100.00	\$650.00	\$6,052.05
10. Telephone Service					
a. Landline Telephone	\$1,256.08	\$0.00	\$0.00	\$0.00	\$1,256.08
b. Cellular Telephone	\$1,057.78	\$0.00	\$0.00	\$0.00	\$1,057.78
c. Cable/Internet Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11. Postage and Delivery	\$0.00	\$0.00	\$442.00	\$0.00	\$442.00
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$2,445.23	\$0.00	\$0.00	\$874.81	\$3,320.09
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00
15. Purchase of Service	\$1,350.00	\$0.00	\$9,465.19	\$1,500.00	\$12,315.19
16. Office Supplies & Expenses	\$69.74	\$852.70	\$0.00	\$460.00	\$1,382.44
17. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18. Grants	\$11,100.00	\$1,950.00	\$8,000.00	\$0.00	\$21,050.00
19. Training	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00
20. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22. Bank Service Charges	\$80.00	\$6.21	\$46.00	\$0.00	\$132.21
23. Website/webhosting	\$0.00	\$0.00	\$0.00	\$650.32	\$650.32
24. Other	\$28.47	\$145.00	\$1,111.00	\$481.00	\$1,765.47
Total Disbursements	\$17,387.35	\$12,134.36	\$19,189.19	\$5,591.13	\$54,302.03

ENDING BALANCE **\$7,334.95** **\$1,317.01** **\$10,745.52** **\$82,518.21** **\$101,915.69**

*Source: ANC Quarterly Financial Reports

ADVISORY NEIGHBORHOOD COMMISSION 1A
SUMMARY OF FISCAL YEAR 2012 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:	\$19,359.19	\$17,096.82	\$17,451.51	\$13,986.29	\$24,722.30
RECEIPTS					
District Allotment	\$0.00	\$5,363.11	\$0.00	\$0.00	\$5,363.11
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$0.00	\$5,363.11	\$0.00	\$0.00	\$5,363.11
Total Funds Available	\$19,359.19	\$22,459.93	\$17,451.51	\$13,986.29	\$24,722.30
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:					
a. Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Casualty/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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. Telecommunication Services:					
a. Landline Telephone	\$415.66	\$840.42	\$0.00	\$0.00	\$1,256.08
b. Cellular Telephone	\$0.00	\$0.00	\$0.00	\$1,057.78	\$1,057.78
c. Cable/Internet Services	\$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	\$534.24	\$0.00	\$432.48	\$1,478.56	\$2,445.28
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Purchase of Service	\$300.00	\$300.00	\$450.00	\$300.00	\$1,350.00
16. Office Supplies & Expenses	\$0.00	\$0.00	\$69.74	\$0.00	\$69.74
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	\$1,000.00	\$3,800.00	\$2,500.00	\$3,800.00	\$11,100.00
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	\$43.00	\$13.00	\$15.00	\$80.00
23. Website/webhosting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24. Other	\$3.47	\$25.00	\$0.00	\$0.00	\$28.47
Total Disbursements	\$2,262.37	\$5,008.42	\$3,465.22	\$6,651.34	\$17,387.35
ENDING BALANCE	\$17,096.82	\$17,451.51	\$13,986.29	\$7,334.95	\$7,334.95

ADVISORY NEIGHBORHOOD COMMISSION 1B
SUMMARY OF FISCAL YEAR 2012 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	\$1,572.12	-\$5,777.21	\$3,239.71	\$2,794.71	\$13,451.37
RECEIPTS					
District Allotment	\$0.00	\$11,879.25	\$0.00	\$0.00	\$11,879.25
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	\$11,879.25	\$0.00	\$0.00	\$11,879.25
Total Funds Available	\$1,572.12	\$6,102.04	\$3,239.71	\$2,794.71	\$13,451.37
DISBURSEMENTS					
1. Net Salaries & Wages	\$3,878.40	\$0.00	\$0.00	\$0.00	\$3,878.40
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Insurance:					
a. Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Casualty/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$3,218.73	\$2,083.32	\$0.00	\$0.00	\$5,302.05
10. Telecommunication Services:					
a. Landline Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Cellular Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
c. Cable/Internet Services	\$0.00	\$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	\$852.70	\$852.70
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	\$250.00	\$750.00	\$350.00	\$600.00	\$1,950.00
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22. Bank Service Charges	\$2.20	\$4.01	\$0.00	\$0.00	\$6.21
23. Website/webhosting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24. Other	\$0.00	\$25.00	\$95.00	\$25.00	\$145.00
Total Disbursements	\$7,349.33	\$2,862.33	\$445.00	\$1,477.70	\$12,134.36
ENDING BALANCE	-\$5,777.21	\$3,239.71	\$2,794.71	\$1,317.01	\$1,317.01

¹ANC 1B forfeited its 4th quarter 2011 allotment and did not receive any of its 2012 allotments until the 2nd quarter FY 2012.

ADVISORY NEIGHBORHOOD COMMISSION 1C
SUMMARY OF FISCAL YEAR 2012 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$16,978.49	\$16,887.01	\$15,743.92	\$14,027.18	\$29,934.71
RECEIPTS					
District Allotment	\$6,876.76	\$6,077.44	\$0.00	\$0.00	\$12,954.20
Interest	\$0.81	\$0.44	\$0.43	\$0.34	\$2.02
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$6,877.57	\$6,077.88	\$0.43	\$0.34	\$12,956.22
Total Funds Available	\$23,856.06	\$22,964.89	\$15,744.35	\$14,027.52	\$29,934.71
DISBURSEMENTS					
1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Insurance:					
a. Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. 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	\$100.00	\$0.00	\$100.00
10. Telecommunication Services:					
a. Landline Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Cellular Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
c. Cable/Internet Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11. Postage and Delivery	\$0.00	\$125.00	\$0.00	\$317.00	\$442.00
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Purchase of Service	\$4,453.22	\$4,061.97	\$0.00	\$950.00	\$9,465.19
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	\$2,000.00	\$3,000.00	\$1,000.00	\$2,000.00	\$8,000.00
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22. Bank Service Charges	\$9.00	\$9.00	\$13.00	\$15.00	\$46.00
23. Website/webhosting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24. Other	\$506.83	\$0.00	\$604.17	\$0.00	\$1,111.00
Total Disbursements	\$6,969.05	\$7,220.97	\$1,717.17	\$3,282.00	\$19,189.19
ENDING BALANCE	\$16,887.01	\$15,743.92	\$14,027.18	\$10,745.52	\$10,745.52

ADVISORY NEIGHBORHOOD COMMISSION 1D
SUMMARY OF FISCAL YEAR 2012 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Fiscal Year
	(Oct.-Dec.)	(Jan.-Mar.)	(Apr.-June)	(Jul.-Sept.)	Total
BALANCE FORWARD:	\$74,022.98	\$71,593.82	\$73,888.11	\$79,770.80	\$88,109.34
RECEIPTS					
District Allotment	\$0.00	\$3,517.59	\$7,040.78	\$3,520.39	\$14,078.76
Interest	\$1.86	\$1.81	\$1.91	\$2.02	\$7.60
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	\$1.86	\$3,519.40	\$7,042.69	\$3,522.41	\$14,086.36
Total Funds Available	\$74,024.84	\$75,113.22	\$80,930.80	\$83,293.21	\$88,109.34
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:					
a. Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Casualty/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$350.00	\$125.00	\$100.00	\$75.00	\$650.00
10. Telecommunication Services:					
a. Landline Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Cellular Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
c. Cable/Internet Services	\$0.00	\$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	\$100.02	\$574.79	\$200.00	\$0.00	\$874.81
14. Flyer Distribution	\$300.00	\$150.00	\$200.00	\$100.00	\$750.00
15. Purchase of Service	\$400.00	\$300.00	\$200.00	\$600.00	\$1,500.00
16. Office Supplies & Expenses	\$0.00	\$0.00	\$460.00	\$0.00	\$460.00
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	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00
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. Website/webhosting	\$600.00	\$50.32	\$0.00	\$0.00	\$650.32
24. Other	\$456.00	\$25.00	\$0.00	\$0.00	\$481.00
Total Disbursements	\$2,431.02	\$1,225.11	\$1,160.00	\$775.00	\$5,591.13
ENDING BALANCE	\$71,593.82	\$73,888.11	\$79,770.80	\$82,518.21	\$82,518.21

WARD 2

**WARD 2 ADVISORY NEIGHBORHOOD COMMISSIONS
FISCAL YEAR 2012 FINANCIAL SUMMARY**

	ANC 2A	ANC 2B	ANC 2C	ANC 2D	ANC 2E	ANC 2F	Total
BALANCE FORWARD:	\$20,746.99	\$35,489.06	\$57,418.45	\$1,248.24	\$13,874.32	\$4,051.96	\$132,829.02
RECEIPTS							
District Allotment	\$18,532.59	\$21,521.48	\$14,660.68	\$3,798.12	\$17,760.58	\$12,094.79	\$88,368.24
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$244.82	\$3,804.79	\$4,049.61
Transfer from Savings Acct.	\$0.00	\$34,774.78	\$0.00	\$0.00	\$0.00	\$17,406.85	\$52,181.63
Total Receipts	\$18,532.59	\$56,296.26	\$14,660.68	\$3,798.12	\$18,005.40	\$33,306.43	\$144,599.48

Total Funds Available **\$39,279.58** **\$91,785.32** **\$72,079.13** **\$5,046.36** **\$31,879.72** **\$37,358.39** **\$277,428.50**

DISBURSEMENTS

1. Net Salaries & Wages	\$9,669.72	\$5,073.78	\$0.00	\$0.00	\$13,453.33	\$9,813.29	\$38,010.12
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Insurance							
a. Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Casualty/Property	\$0.00	\$932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$932.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$2,694.80	\$2,153.57	\$0.00	\$0.00	\$3,094.51	\$1,919.59	\$9,862.47
5. Local Income Taxes Paid	\$548.21	\$0.00	\$0.00	\$0.00	\$703.75	\$670.16	\$1,922.12
6. Unemployment Insurance Taxes	\$1,037.18	\$205.25	\$0.00	\$0.00	\$458.45	\$237.60	\$1,938.48
7. Tax Penalties Paid	\$35.11	\$15.22	\$0.00	\$0.00	\$0.00	\$0.00	\$50.33
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
10. Telephone Service							
a. Landline Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.50	\$750.50
b. Cellular Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
c. Cable/Internet Services	\$0.00	\$0.00	\$0.00	\$0.00	\$402.50	\$0.00	\$402.50
11. Postage and Delivery	\$0.00	\$0.00	\$495.00	\$0.00	\$0.00	\$0.00	\$495.00
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$1,390.62	\$347.16	\$3,981.37	\$11.33	\$0.00	\$0.00	\$5,730.48
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Purchase of Service	\$390.00	\$4,444.62	\$500.00	\$0.00	\$0.00	\$0.00	\$5,334.62
16. Office Supplies & Expenses	\$135.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.49
17. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$101.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.72
18. Grants	\$0.00	\$0.00	\$7,400.00	\$3,600.00	\$0.00	\$0.00	\$11,000.00
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$551.48	\$0.00	\$551.48
21. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,414.00	\$7,414.00
22. Bank Service Charges	\$9.00	\$117.00	\$66.65	\$193.94	\$5.00	\$167.00	\$558.59
23. Website/webhosting	\$0.00	\$2,849.45	\$29.33	\$0.00	\$0.00	\$13.40	\$3,010.18
24. Other	\$25.00	\$1,918.38	\$640.00	\$25.00	\$173.90	\$3,198.34	\$5,980.62
Total Disbursements	\$16,586.85	\$18,056.43	\$13,112.35	\$3,830.27	\$18,842.92	\$24,301.88	\$94,730.70

ENDING BALANCE **\$22,692.73** **\$73,728.89** **\$58,966.78** **\$1,216.09** **\$13,036.80** **\$13,056.51** **\$182,697.80**

*Source: ANC Quarterly Financial Reports

ADVISORY NEIGHBORHOOD COMMISSION 2A
SUMMARY OF FISCAL YEAR 2012 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$20,746.99	\$24,656.73	\$19,006.45	\$18,303.95	\$39,279.58
RECEIPTS					
District Allotment	\$7,618.80	\$0.00	\$3,291.97	\$7,621.82	\$18,532.59
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	\$7,618.80	\$0.00	\$3,291.97	\$7,621.82	\$18,532.59
Total Funds Available	\$28,365.79	\$24,656.73	\$22,298.42	\$25,925.77	\$39,279.58
DISBURSEMENTS					
1. Net Salaries & Wages	\$2,417.43	\$2,417.43	\$2,417.43	\$2,417.43	\$9,669.72
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Insurance:					
a. Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Casualty/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$758.86	\$1,215.03	\$515.52	\$205.39	\$2,694.80
			\$398.52		
5. Local Income Taxes Paid	\$0.00	\$548.21	\$0.00	\$0.00	\$548.21
6. Unemployment Insurance Taxes	\$0.00	\$700.00	\$258.88	\$78.30	\$1,037.18
7. Tax Penalties Paid	\$0.00	\$35.11	\$0.00	\$0.00	\$35.11
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$150.00	\$300.00	\$0.00	\$100.00	\$550.00
10. Telecommunication Services:					
a. Landline Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Cellular Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
c. Cable/Internet Services	\$0.00	\$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	\$353.90	\$360.75	\$314.00	\$361.97	\$1,390.62
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Purchase of Service	\$0.00	\$0.00	\$0.00	\$390.00	\$390.00
16. Office Supplies & Expenses	\$19.87	\$18.01	\$90.12	\$7.49	\$135.49
17. Office Equipment:					
a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$30.74	\$0.00	\$70.98	\$101.72
18. Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22. Bank Service Charges	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
23. Website/webhosting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24. Other	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
Total Disbursements	\$3,709.06	\$5,650.28	\$3,994.47	\$3,631.56	\$16,586.85
ENDING BALANCE	\$24,656.73	\$19,006.45	\$18,303.95	\$22,294.21	\$22,692.73

ADVISORY NEIGHBORHOOD COMMISSION 2B
SUMMARY OF FISCAL YEAR 2012 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$35,489.06	\$70,896.22	\$66,543.41	\$67,072.15	\$91,785.32
RECEIPTS					
District Allotment	\$5,327.62	\$0.00	\$5,531.86	\$10,662.00	\$21,521.48
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.	\$34,774.78	\$0.00	\$0.00	\$0.00	\$34,774.78
Total Receipts	\$40,102.40	\$0.00	\$5,531.86	\$10,662.00	\$56,296.26
Total Funds Available	\$75,591.46	\$70,896.22	\$72,075.27	\$77,734.15	\$91,785.32
DISBURSEMENTS					
1. Net Salaries & Wages	\$1,296.75	\$1,259.01	\$1,259.01	\$1,259.01	\$5,073.78
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Insurance:					
a. Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Casualty/Property	\$0.00	\$0.00	\$932.00	\$0.00	\$932.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$1,273.02	\$297.00	\$277.14	\$306.41	\$2,153.57
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$63.00	\$88.25	\$25.55	\$28.45	\$205.25
7. Tax Penalties Paid	\$0.00	\$0.00	\$15.22	\$0.00	\$15.22
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. Telecommunication Services:					
a. Landline Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Cellular Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
c. Cable/Internet Services	\$0.00	\$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	\$4.24	\$0.00	\$55.51	\$287.41	\$347.16
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Purchase of Service	\$1,425.06	\$1,471.55	\$792.03	\$755.98	\$4,444.62
16. Office Supplies & Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17. Office Equipment:					
a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18. Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22. Bank Service Charges	\$0.00	\$39.00	\$39.00	\$39.00	\$117.00
23. Website/webhosting	\$49.00	\$245.50	\$1,331.95	\$1,223.00	\$2,849.45
24. Other	\$584.17	\$952.50	\$275.71	\$106.00	\$1,918.38
Total Disbursements	\$4,695.24	\$4,352.81	\$5,003.12	\$4,005.26	\$18,056.43
ENDING BALANCE	\$70,896.22	\$66,543.41	\$67,072.15	\$73,728.89	\$73,728.89

ADVISORY NEIGHBORHOOD COMMISSION 2C
SUMMARY OF FISCAL YEAR 2012 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:	\$57,418.45	\$63,917.82	\$61,999.47	\$60,352.93	\$72,079.13
RECEIPTS					
District Allotment	\$7,329.37	\$0.00	\$4,887.54	\$2,443.77	\$14,660.68
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	\$7,329.37	\$0.00	\$4,887.54	\$2,443.77	\$14,660.68
Total Funds Available	\$64,747.82	\$63,917.82	\$66,887.01	\$62,796.70	\$72,079.13
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:					
a. Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Casualty/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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. Telecommunication Services:					
a. Landline Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Cellular Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
c. Cable/Internet Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11. Postage and Delivery	\$175.00	\$0.00	\$320.00	\$0.00	\$495.00
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$0.00	\$1,741.37	\$1,680.00	\$560.00	\$3,981.37
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Purchase of Service	\$0.00	\$125.00	\$125.00	\$250.00	\$500.00
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	\$4,400.00	\$3,000.00	\$7,400.00
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22. Bank Service Charges	\$30.00	\$22.65	\$9.08	\$4.92	\$66.65
23. Website/webhosting	\$0.00	\$29.33	\$0.00	\$0.00	\$29.33
24. Other	\$625.00	\$0.00	\$0.00	\$15.00	\$640.00
Total Disbursements	\$830.00	\$1,918.35	\$6,534.08	\$3,829.92	\$13,112.35
ENDING BALANCE	\$63,917.82	\$61,999.47	\$60,352.93	\$58,966.78	\$58,966.78

ADVISORY NEIGHBORHOOD COMMISSION 2D
SUMMARY OF FISCAL YEAR 2012 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Fiscal Year
	(Oct.-Dec.)	(Jan.-Mar.)	(Apr.-June)	(Jul.-Sept.)	Total
BALANCE FORWARD:	\$1,248.24	\$2,870.36	\$3,308.76	\$3,704.38	\$5,046.36
RECEIPTS					
District Allotment	\$1,707.06	\$468.40	\$469.62	\$1,153.04	\$3,798.12
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	\$1,707.06	\$468.40	\$469.62	\$1,153.04	\$3,798.12
Total Funds Available	\$2,955.30	\$3,338.76	\$3,778.38	\$4,857.42	\$5,046.36
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:					
a. Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Casualty/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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. Telecommunication Services:					
a. Landline Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Cellular Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
c. Cable/Internet Services	\$0.00	\$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	\$11.33	\$11.33
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	\$3,600.00	\$3,600.00
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22. Bank Service Charges	\$84.94	\$30.00	\$49.00	\$30.00	\$193.94
23. Website/webhosting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24. Other	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
Total Disbursements	\$84.94	\$30.00	\$74.00	\$3,641.33	\$3,830.27
ENDING BALANCE	\$2,870.36	\$3,308.76	\$3,704.38	\$1,216.09	\$1,216.09

ADVISORY NEIGHBORHOOD COMMISSION 2E
SUMMARY OF FISCAL YEAR 2012 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Fiscal Year
	(Oct.-Dec.)	(Jan.-Mar.)	(Apr.-June)	(Jul.-Sept.)	Total
BALANCE FORWARD:	\$13,874.32	\$14,748.25	\$12,074.51	\$13,336.65	\$31,879.72
RECEIPTS					
District Allotment	\$4,333.10	\$0.00	\$8,988.96	\$4,438.52	\$17,760.58
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$157.87	\$61.95	\$25.00	\$244.82
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$4,333.10	\$157.87	\$9,050.91	\$4,463.52	\$18,005.40
Total Funds Available	\$18,207.42	\$14,906.12	\$21,125.42	\$17,800.17	\$31,879.72
DISBURSEMENTS					
1. Net Salaries & Wages	\$3,274.09	\$2,220.44	\$4,490.92	\$3,467.88	\$13,453.33
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Insurance:					
a. Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Casualty/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$2,080.37	\$1,014.14	\$3,094.51
5. Local Income Taxes Paid	\$0.00	\$0.00	\$703.75	\$0.00	\$703.75
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$389.83	\$68.62	\$458.45
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. Telecommunication Services:					
a. Landline Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Cellular Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
c. Cable/Internet Services	\$0.00	\$402.50	\$0.00	\$0.00	\$402.50
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	\$180.08	\$183.67	\$0.00	\$187.73	\$551.48
21. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22. Bank Service Charges	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
23. Website/webhosting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24. Other	\$0.00	\$25.00	\$123.90	\$25.00	\$173.90
Total Disbursements	\$3,459.17	\$2,831.61	\$7,788.77	\$4,763.37	\$18,842.92
ENDING BALANCE	\$14,748.25	\$12,074.51	\$13,336.65	\$13,036.80	\$13,036.80

ADVISORY NEIGHBORHOOD COMMISSION 2F
SUMMARY OF FISCAL YEAR 2012 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Fiscal Year
	(Oct.-Dec.)	(Jan.-Mar.)	(Apr.-June)	(Jul.-Sept.)	Total
BALANCE FORWARD:	\$4,051.96	\$2,047.57	-\$413.70	\$15,412.83	\$37,358.39
RECEIPTS					
District Allotment	\$2,350.76	\$0.00	\$6,018.56	\$3,725.47	\$12,094.79
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$696.62	\$0.00	\$2,343.79	\$764.38	\$3,804.79
Transfer from Savings Acct.	\$0.00	\$0.00	\$17,406.85	\$0.00	\$17,406.85
Total Receipts	\$3,047.38	\$0.00	\$25,769.20	\$4,489.85	\$33,306.43
Total Funds Available	\$7,099.34	\$2,047.57	\$25,355.50	\$19,902.68	\$37,358.39
DISBURSEMENTS					
1. Net Salaries & Wages	\$3,583.97	\$2,089.86	\$2,089.86	\$2,049.60	\$9,813.29
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Insurance:					
a. Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Casualty/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$1,053.45	\$0.00	\$0.00	\$866.14	\$1,919.59
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$670.16	\$670.16
6. Unemployment Insurance Taxes	\$64.80	\$91.80	\$40.50	\$40.50	\$237.60
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. Telecommunication Services:					
a. Landline Telephone	\$188.15	\$197.61	\$213.43	\$151.31	\$750.50
b. Cellular Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
c. Cable/Internet Services	\$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	\$7,414.00	\$0.00	\$7,414.00
22. Bank Service Charges	\$30.00	\$57.00	\$52.00	\$28.00	\$167.00
23. Website/webhosting	\$131.40	\$0.00	\$0.00	\$0.00	\$131.40
24. Other	\$0.00	\$25.00	\$132.88	\$3,040.46	\$3,198.34
Total Disbursements	\$5,051.77	\$2,461.27	\$9,942.67	\$6,846.17	\$24,301.88
ENDING BALANCE	\$2,047.57	-\$413.70	\$15,412.83	\$13,056.51	\$13,056.51

WARD 3

**WARD 3 ADVISORY NEIGHBORHOOD COMMISSIONS
FISCAL YEAR 2012 FINANCIAL SUMMARY**

	ANC 3B	ANC 3C	ANC 3D	ANC 3E	ANC 3F	ANC 3G	Total
BALANCE FORWARD:	\$3,170.93	\$13,819.57	\$38,472.21	\$42,828.57	\$10,095.35	\$25,374.32	\$133,760.95

RECEIPTS

District Allotment	\$17,326.24	\$20,255.75	\$21,133.34	\$8,038.15	\$12,355.56	\$14,529.34	\$93,638.38
Interest	\$0.00	\$0.00	\$2.40	\$0.00	\$86.94	\$0.00	\$89.34
Other	\$133.35	\$24.01	\$0.00	\$355.00	\$809.12	\$54.58	\$1,376.06
Transfer from Savings Acct.	\$0.00	\$3,000.00	\$0.00	\$0.00	\$121,043.95	\$1,076.42	\$125,120.37

Total Receipts **\$17,459.59** **\$23,279.76** **\$21,135.74** **\$8,393.15** **\$134,295.57** **\$15,660.34** **\$220,224.15**

Total Funds Available **\$20,630.52** **\$37,099.33** **\$59,607.95** **\$51,221.72** **\$144,390.92** **\$41,034.66** **\$353,985.10**

DISBURSEMENTS

1. Net Salaries & Wages	\$0.00	\$7,148.79	\$0.00	\$0.00	\$0.00	\$7,352.74	\$14,501.53
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Insurance							
a. Health	\$0.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00
b. Casualty/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$849.73	\$0.00	\$0.00	\$0.00	\$1,396.24	\$2,245.97
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197.00	\$197.00
6. Unemployment Insurance Taxes	\$0.00	\$115.02	\$0.00	\$0.00	\$0.00	\$149.31	\$264.33
7. Tax Penalties Paid	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
8. Local Transportation	\$54.74	\$65.35	\$5.00	\$0.00	\$0.00	\$0.00	\$125.09
9. Office Rent	\$0.00	\$6,000.00	\$0.00	\$0.00	\$120.00	\$0.00	\$6,120.00
10. Telephone Service							
a. Landline Telephone	\$0.00	\$0.00	\$361.82	\$0.00	\$403.12	\$1,165.89	\$1,930.83
b. Cellular Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
c. Cable/Internet Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11. Postage and Delivery	\$140.00	\$0.00	\$110.80	\$0.00	\$8.30	\$96.00	\$355.10
12. Utilities	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
13. Printing and Duplicating	\$0.00	\$294.58	\$1,221.27	\$1,093.57	\$300.93	\$0.00	\$2,910.35
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Purchase of Service	\$520.00	\$8.80	\$30,861.46	\$5,618.04	\$0.00	\$659.00	\$37,667.30
16. Office Supplies & Expenses	\$129.10	\$180.05	\$141.17	\$0.00	\$53.99	\$276.00	\$780.31
17. Office Equipment - a. Rental	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$920.00	\$1,060.00
b. Purchase	\$0.00	\$3,436.91	\$0.00	\$0.00	\$0.00	\$0.00	\$3,436.91
18. Grants	\$12,145.92	\$2,012.12	\$0.00	\$7,766.30	\$13,770.35	\$7,944.82	\$43,639.51
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$385.12	\$0.00	\$0.00	\$0.00	\$0.00	\$129.03	\$514.15
21. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22. Bank Service Charges	\$0.00	\$114.00	\$3.00	\$210.00	\$17.00	\$120.00	\$464.00
23. Website/webhosting	\$0.00	\$2,250.00	\$833.40	\$25.00	\$119.40	\$162.00	\$3,389.80
24. Other	\$25.00	\$1,488.75	\$25.00	\$0.00	\$2,255.00	\$25.00	\$3,818.75

Total Disbursements **\$13,399.88** **\$29,164.10** **\$33,702.92** **\$14,712.91** **\$17,048.09** **\$20,593.03** **\$128,620.93**

ENDING BALANCE **\$7,230.64** **\$7,935.23** **\$25,905.03** **\$36,508.81** **\$127,342.83** **\$20,441.63** **\$225,364.17**

*Source: ANC Quarterly Financial Reports

ADVISORY NEIGHBORHOOD COMMISSION 3B
SUMMARY OF FISCAL YEAR 2012 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:	\$3,170.93	\$4,450.99	\$3,809.49	\$6,890.47	\$20,630.52
RECEIPTS					
District Allotment	\$5,776.18	\$0.00	\$8,661.97	\$2,888.09	\$17,326.24
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$129.60	\$3.75	\$0.00	\$133.35
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$5,776.18	\$129.60	\$8,665.72	\$2,888.09	\$17,459.59
Total Funds Available	\$8,947.11	\$4,580.59	\$12,475.21	\$9,778.56	\$20,630.52
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:					
a. Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Casualty/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$54.74	\$0.00	\$54.74
9. Office Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Telecommunication Services:					
a. Landline Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Cellular Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
c. Cable/Internet Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11. Postage and Delivery	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Purchase of Service	\$100.00	\$420.00	\$0.00	\$0.00	\$520.00
16. Office Supplies & Expenses	\$0.00	\$129.10	\$0.00	\$0.00	\$129.10
17. Office Equipment:					
a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18. Grants	\$4,208.00	\$0.00	\$5,390.00	\$2,547.92	\$12,145.92
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$188.12	\$197.00	\$0.00	\$0.00	\$385.12
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. Website/webhosting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24. Other	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
Total Disbursements	\$4,496.12	\$771.10	\$5,584.74	\$2,547.92	\$13,399.88
ENDING BALANCE	\$4,450.99	\$3,809.49	\$6,890.47	\$7,230.64	\$7,230.64

ADVISORY NEIGHBORHOOD COMMISSION 3C
SUMMARY OF FISCAL YEAR 2012 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:	\$13,819.57	\$2,934.11	\$4,807.74	\$7,725.99	\$37,099.33
RECEIPTS					
District Allotment	\$0.00	\$4,003.85	\$10,834.60	\$5,417.30	\$20,255.75
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$24.01	\$0.00	\$0.00	\$24.01
Transfer from Savings Acct.	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
Total Receipts	\$0.00	\$7,027.86	\$10,834.60	\$5,417.30	\$23,279.76
Total Funds Available	\$13,819.57	\$9,961.97	\$15,642.34	\$13,143.29	\$37,099.33
DISBURSEMENTS					
1. Net Salaries & Wages	\$1,545.40	\$1,402.29	\$2,125.24	\$2,075.86	\$7,148.79
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Insurance:					
a. Health	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	\$4,050.00
b. Casualty/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$137.99	\$214.47	\$197.68	\$299.59	\$849.73
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$18.68	\$29.03	\$26.76	\$40.55	\$115.02
7. Tax Penalties Paid	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
8. Local Transportation	\$60.00	\$5.35	\$0.00	\$0.00	\$65.35
9. Office Rent	\$1,200.00	\$1,800.00	\$1,200.00	\$1,800.00	\$6,000.00
10. Telecommunication Services:					
a. Landline Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Cellular Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
c. Cable/Internet Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11. Postage and Delivery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12. Utilities	\$100.00	\$150.00	\$150.00	\$150.00	\$550.00
13. Printing and Duplicating	\$60.81	\$139.29	\$71.42	\$23.06	\$294.58
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Purchase of Service	\$0.00	\$8.80	\$0.00	\$0.00	\$8.80
16. Office Supplies & Expenses	\$180.05	\$0.00	\$0.00	\$0.00	\$180.05
17. Office Equipment:					
a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$2,741.66	\$0.00	\$695.25	\$0.00	\$3,436.91
18. Grants	\$512.12	\$0.00	\$1,500.00	\$0.00	\$2,012.12
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	\$30.00	\$0.00	\$69.00	\$114.00
23. Website/webhosting	\$1,500.00	\$0.00	\$0.00	\$750.00	\$2,250.00
24. Other	\$1,463.75	\$25.00	\$0.00	\$0.00	\$1,488.75
Total Disbursements	\$10,885.46	\$5,154.23	\$7,916.35	\$5,208.06	\$29,164.10
ENDING BALANCE	\$2,934.11	\$4,807.74	\$7,725.99	\$7,935.23	\$7,935.23

ADVISORY NEIGHBORHOOD COMMISSION 3D
SUMMARY OF FISCAL YEAR 2012 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Fiscal Year
	(Oct.-Dec.)	(Jan.-Mar.)	(Apr.-June)	(Jul.-Sept.)	Total
BALANCE FORWARD:	\$38,472.21	\$25,966.34	\$26,950.74	\$19,952.07	\$59,607.95
RECEIPTS					
District Allotment	\$0.00	\$5,137.76	\$5,331.86	\$10,663.72	\$21,133.34
Interest	\$0.71	\$0.65	\$0.54	\$0.50	\$2.40
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	\$0.71	\$5,138.41	\$5,332.40	\$10,664.22	\$21,135.74
Total Funds Available	\$38,472.92	\$31,104.75	\$32,283.14	\$30,616.29	\$59,607.95
DISBURSEMENTS					
1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Insurance:					
a. Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Casualty/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
9. Office Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Telecommunication Services:					
a. Landline Telephone	\$66.94	\$106.94	\$107.43	\$80.51	\$361.82
b. Cellular Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
c. Cable/Internet Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11. Postage and Delivery	\$0.00	\$45.63	\$65.17	\$0.00	\$110.80
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$485.67	\$218.45	\$436.40	\$80.75	\$1,221.27
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Purchase of Service	\$11,786.97	\$3,750.00	\$10,774.49	\$4,550.00	\$30,861.46
16. Office Supplies & Expenses	\$45.00	\$7.99	\$88.18	\$0.00	\$141.17
17. Office Equipment:					
a. Rental	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00
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	\$0.00	\$0.00	\$0.00	\$3.00
23. Website/webhosting	\$114.00	\$0.00	\$719.40	\$0.00	\$833.40
24. Other	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
Total Disbursements	\$12,506.58	\$4,154.01	\$12,331.07	\$4,711.26	\$33,702.92
ENDING BALANCE	\$25,966.34	\$26,950.74	\$19,952.07	\$25,905.03	\$25,905.03

ADVISORY NEIGHBORHOOD COMMISSION 3E
SUMMARY OF FISCAL YEAR 2012 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:	\$42,828.57	\$41,847.27	\$43,386.58	\$36,662.65	\$51,221.72
RECEIPTS					
District Allotment	\$0.00	\$3,573.88	\$1,488.09	\$2,976.18	\$8,038.15
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$255.00	\$100.00	\$0.00	\$355.00
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$0.00	\$3,828.88	\$1,588.09	\$2,976.18	\$8,393.15
Total Funds Available	\$42,828.57	\$45,676.15	\$44,974.67	\$39,638.83	\$51,221.72
DISBURSEMENTS					
1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Insurance:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
a. Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Casualty/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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. Telecommunication Services:					
a. Landline Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Cellular Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
c. Cable/Internet Services	\$0.00	\$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	\$668.82	\$150.90	\$273.85	\$1,093.57
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Purchase of Service	\$0.00	\$1,385.75	\$2,746.12	\$1,486.17	\$5,618.04
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	\$981.30	\$0.00	\$5,415.00	\$1,370.00	\$7,766.30
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	\$210.00	\$0.00	\$0.00	\$210.00
23. Website/webhosting	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
24. Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$981.30	\$2,289.57	\$8,312.02	\$3,130.02	\$14,712.91
ENDING BALANCE	\$41,847.27	\$43,386.58	\$36,662.65	\$36,508.81	\$36,508.81

ADVISORY NEIGHBORHOOD COMMISSION 3F
SUMMARY OF FISCAL YEAR 2012 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Fiscal Year
	(Oct.-Dec.)	(Jan.-Mar.)	(Apr.-June)	(Jul.-Sept.)	Total
BALANCE FORWARD:	\$10,095.35	\$9,862.39	\$115,997.95	\$123,510.12	\$144,390.92
RECEIPTS					
District Allotment	\$0.00	\$0.00	\$8,237.04	\$4,118.52	\$12,355.56
Interest	\$0.00	\$25.72	\$29.89	\$31.33	\$86.94
Other	\$0.00	\$77.42	\$0.00	\$731.70	\$809.12
Transfer from Savings Acct.	\$0.00	\$121,043.95	\$0.00	\$0.00	\$121,043.95
Total Receipts	\$0.00	\$121,147.09	\$8,266.93	\$4,881.55	\$134,295.57
Total Funds Available	\$10,095.35	\$131,009.48	\$124,264.88	\$128,391.67	\$144,390.92
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:					
a. Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Casualty/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$60.00	\$0.00	\$60.00	\$120.00
10. Telecommunication Services:					
a. Landline Telephone	\$121.03	\$91.02	\$60.58	\$130.49	\$403.12
b. Cellular Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
c. Cable/Internet Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11. Postage and Delivery	\$0.00	\$8.30	\$0.00	\$0.00	\$8.30
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$82.93	\$94.46	\$118.54	\$5.00	\$300.93
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	\$29.00	\$0.00	\$0.00	\$24.99	\$53.99
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	\$13,770.35	\$0.00	\$0.00	\$13,770.35
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22. Bank Service Charges	\$0.00	\$3.00	\$5.64	\$8.36	\$17.00
23. Website/webhosting	\$0.00	\$119.40	\$0.00	\$0.00	\$119.40
24. Other	\$0.00	\$865.00	\$570.00	\$820.00	\$2,255.00
Total Disbursements	\$232.96	\$15,011.53	\$754.76	\$1,048.84	\$17,048.09
ENDING BALANCE	\$9,862.39	\$115,997.95	\$123,510.12	\$127,342.83	\$127,342.83

ADVISORY NEIGHBORHOOD COMMISSION 3G
SUMMARY OF FISCAL YEAR 2012 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Fiscal Year
	(Oct.-Dec.)	(Jan.-Mar.)	(Apr.-June)	(Jul.-Sept.)	Total
BALANCE FORWARD:	\$25,374.32	\$21,614.16	\$19,945.61	\$19,346.76	\$41,034.66
RECEIPTS					
District Allotment	\$0.00	\$2,632.33	\$8,271.22	\$3,625.79	\$14,529.34
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$54.58	\$54.58
Transfer from Savings Acct.	\$1,076.42	\$0.00	\$0.00	\$0.00	\$1,076.42
Total Receipts	\$1,076.42	\$2,632.33	\$8,271.22	\$3,680.37	\$15,660.34
Total Funds Available	\$26,450.74	\$24,246.49	\$28,216.83	\$23,027.13	\$41,034.66
DISBURSEMENTS					
1. Net Salaries & Wages	\$2,076.63	\$1,735.04	\$1,931.07	\$1,610.00	\$7,352.74
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Insurance:					
a. Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Casualty/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$397.56	\$372.38	\$359.73	\$266.57	\$1,396.24
5. Local Income Taxes Paid	\$197.00	\$0.00	\$0.00	\$0.00	\$197.00
6. Unemployment Insurance Taxes	\$42.30	\$35.24	\$39.48	\$32.29	\$149.31
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. Telecommunication Services:					
a. Landline Telephone	\$189.17	\$286.18	\$387.78	\$302.76	\$1,165.89
b. Cellular Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
c. Cable/Internet Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11. Postage and Delivery	\$96.00	\$0.00	\$0.00	\$0.00	\$96.00
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	\$659.00	\$0.00	\$659.00
16. Office Supplies & Expenses	\$31.78	\$24.27	\$153.98	\$65.97	\$276.00
17. Office Equipment:					
a. Rental	\$214.03	\$214.03	\$214.03	\$277.91	\$920.00
b. Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18. Grants	\$1,359.82	\$1,500.00	\$5,085.00	\$0.00	\$7,944.82
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$50.29	\$78.74	\$0.00	\$0.00	\$129.03
21. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22. Bank Service Charges	\$20.00	\$30.00	\$40.00	\$30.00	\$120.00
23. Website/webhosting	\$162.00	\$0.00	\$0.00	\$0.00	\$162.00
24. Other	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
Total Disbursements	\$4,836.58	\$4,300.88	\$8,870.07	\$2,585.50	\$20,593.03
ENDING BALANCE	\$21,614.16	\$19,945.61	\$19,346.76	\$20,441.63	\$20,441.63

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ADVISORY NEIGHBORHOOD COMMISSION 4A
SUMMARY OF FISCAL YEAR 2012 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:	\$50,177.01	\$53,689.16	\$51,826.10	\$37,998.01	\$77,475.86
RECEIPTS					
District Allotment	\$8,777.23	\$4,672.73	\$4,802.09	\$2,548.41	\$20,800.46
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other ¹	\$4,686.60	\$0.00	\$286.23	\$1,525.56	\$6,498.39
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$13,463.83	\$4,672.73	\$5,088.32	\$4,073.97	\$27,298.85
Total Funds Available	\$63,640.84	\$58,361.89	\$56,914.42	\$42,071.98	\$77,475.86
DISBURSEMENTS					
1. Net Salaries & Wages	\$3,211.73	\$3,420.95	\$3,187.28	\$3,442.59	\$13,262.55
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Insurance:					
a. Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Casualty/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$3,900.00	\$2,600.00	\$4,382.60	\$5,590.00	\$16,472.60
10. Telecommunication Services:					
a. Landline Telephone	\$310.92	\$314.84	\$314.73	\$86.40	\$1,026.89
b. Cellular Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
c. Cable/Internet Services	\$0.00	\$0.00	\$0.00	\$228.39	\$228.39
11. Postage and Delivery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$69.03	\$0.00	\$0.00	\$0.00	\$69.03
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	\$625.00	\$625.00
17. Office Equipment:					
a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$0.00	\$0.00	\$1,099.97	\$1,099.97
18. Grants	\$0.00	\$0.00	\$10,335.00	\$0.00	\$10,335.00
19. Training	\$1,258.00	\$0.00	\$0.00	\$0.00	\$1,258.00
20. Petty Cash Reimbursement	\$0.00	\$200.00	\$200.00	\$0.00	\$400.00
21. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22. Bank Service Charges	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00
23. Website/webhosting	\$0.00	\$0.00	\$496.80	\$0.00	\$496.80
24. Other	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
Total Disbursements	\$9,951.68	\$6,535.79	\$18,916.41	\$11,072.35	\$46,476.23
ENDING BALANCE	\$53,689.16	\$51,826.10	\$37,998.01	\$30,999.63	\$30,999.63

¹Grantee refunded grant funding that was not used.

ADVISORY NEIGHBORHOOD COMMISSION 4B
SUMMARY OF FISCAL YEAR 2012 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Fiscal Year
	(Oct.-Dec.)	(Jan.-Mar.)	(Apr.-June)	(Jul.-Sept.)	Total
BALANCE FORWARD:	\$17,771.08	\$15,422.84	\$15,792.96	\$13,378.42	\$38,509.58
RECEIPTS					
District Allotment	\$4,014.78	\$5,532.53	\$5,536.93	\$5,536.93	\$20,621.17
Interest	\$4.79	\$3.83	\$4.37	\$2.67	\$15.66
Other	\$0.00	\$0.00	\$0.00	\$101.67	\$101.67
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$4,019.57	\$5,536.36	\$5,541.30	\$5,641.27	\$20,738.50
Total Funds Available	\$21,790.65	\$20,959.20	\$21,334.26	\$19,019.69	\$38,509.58
DISBURSEMENTS					
1. Net Salaries & Wages	\$3,231.90	\$2,770.20	\$3,231.90	\$2,770.20	\$12,004.20
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Insurance:					
a. Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Casualty/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$48.60	\$0.00	\$0.00	\$0.00	\$48.60
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$0.00	\$0.00	\$90.92	\$0.00	\$90.92
9. Office Rent	\$1,800.00	\$1,200.00	\$1,800.00	\$1,800.00	\$6,600.00
10. Telecommunication Services:					
a. Landline Telephone	\$385.75	\$229.66	\$476.86	\$348.97	\$1,441.24
b. Cellular Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
c. Cable/Internet Services	\$79.98	\$79.98	\$159.96	\$119.97	\$439.89
11. Postage and Delivery	\$264.21	\$45.00	\$45.00	\$45.00	\$399.21
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$0.00	\$243.67	\$510.28	\$192.85	\$946.80
14. Flyer Distribution	\$0.00	\$0.00	\$250.00	\$90.00	\$340.00
15. Purchase of Service	\$0.00	\$559.18	\$0.00	\$47.69	\$606.87
16. Office Supplies & Expenses	\$357.37	\$13.55	\$210.92	\$655.10	\$1,236.94
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	\$1,180.00	\$1,990.00	\$3,170.00
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. Website/webhosting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24. Other	\$200.00	\$25.00	\$0.00	\$0.00	\$225.00
Total Disbursements	\$6,367.81	\$5,166.24	\$7,955.84	\$8,059.78	\$27,549.67
ENDING BALANCE	\$15,422.84	\$15,792.96	\$13,378.42	\$10,959.91	\$10,959.91

ADVISORY NEIGHBORHOOD COMMISSION 4C
SUMMARY OF FISCAL YEAR 2012 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Fiscal Year
	(Oct.-Dec.)	(Jan.-Mar.)	(Apr.-June)	(Jul.-Sept.)	Total
BALANCE FORWARD:	\$5,723.46	\$1,325.18	\$7,303.21	\$6,117.66	\$35,138.31
RECEIPTS					
District Allotment	\$0.00	\$17,453.98	\$5,844.54	\$5,844.54	\$29,143.06
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$75.00	\$8.90	\$0.00	\$83.90
Transfer from Savings Acct.	\$5,000.00	\$5,000.00	\$0.00	\$187.89	\$10,187.89
Total Receipts	\$5,000.00	\$22,528.98	\$5,853.44	\$6,032.43	\$39,414.85
Total Funds Available	\$10,723.46	\$23,854.16	\$13,156.65	\$12,150.09	\$45,138.31
DISBURSEMENTS					
1. Net Salaries & Wages	\$2,360.00	\$0.00	\$0.00	\$0.00	\$2,360.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Insurance:					
a. Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Casualty/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$21.00	\$0.00	\$0.00	\$9.94	\$30.94
9. Office Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Telecommunication Services:					
a. Landline Telephone	\$0.00	\$335.27	\$257.79	\$185.34	\$778.40
b. Cellular Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
c. Cable/Internet Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11. Postage and Delivery	\$24.08	\$9.88	\$0.00	\$80.05	\$114.01
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$146.54	\$153.15	\$231.11	\$417.56	\$948.36
14. Flyer Distribution	\$108.00	\$108.00	\$120.00	\$240.00	\$576.00
15. Purchase of Service ¹	\$3,535.24	\$2,064.70	\$4,228.62	\$6,163.94	\$15,992.50
16. Office Supplies & Expenses	\$69.90	\$139.29	\$18.88	\$310.41	\$538.48
17. Office Equipment:					
a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18. Grants	\$3,100.00	\$2,885.90	\$2,000.00	\$2,411.39	\$10,397.29
19. Training	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00
20. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21. Transfer to Savings Account	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
22. Bank Service Charges	\$17.12	\$35.01	\$14.99	\$20.84	\$87.96
23. Website/webhosting	\$0.00	\$594.75	\$0.00	\$0.00	\$594.75
24. Other	\$16.40	\$0.00	\$167.60	\$324.98	\$508.98
Total Disbursements	\$9,398.28	\$16,550.95	\$7,038.99	\$10,164.45	\$43,152.67
ENDING BALANCE	\$1,325.18	\$7,303.21	\$6,117.66	\$1,985.64	\$1,985.64

¹Includes newsletter, administrative services, and refreshments.

ADVISORY NEIGHBORHOOD COMMISSION 4D
SUMMARY OF FISCAL YEAR 2012 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Fiscal Year
	(Oct.-Dec.)	(Jan.-Mar.)	(Apr.-June)	(Jul.-Sept.)	Total
BALANCE FORWARD:	\$1,469.79	\$1,424.76	\$3,213.02	\$1,533.53	\$20,399.41
RECEIPTS					
District Allotment	\$3,123.59	\$7,084.35	\$4,730.39	\$3,691.29	\$18,629.62
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$3,123.59	\$7,384.35	\$4,730.39	\$3,691.29	\$18,929.62
Total Funds Available	\$4,593.38	\$8,809.11	\$7,943.41	\$5,224.82	\$20,399.41
DISBURSEMENTS					
1. Net Salaries & Wages	\$753.00	\$230.00	\$0.00	\$0.00	\$983.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Insurance:					
a. Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Casualty/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$154.70	\$0.00	\$154.70
9. Office Rent	\$1,100.00	\$2,400.00	\$1,650.00	\$1,250.00	\$6,400.00
10. Telecommunication Services:					
a. Landline Telephone	\$260.44	\$588.71	\$290.40	\$198.44	\$1,337.99
b. Cellular Telephone	\$0.00	\$1,266.96	\$1,564.42	\$619.45	\$3,450.83
c. Cable/Internet Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11. Postage and Delivery	\$0.00	\$0.00	\$217.61	\$0.00	\$217.61
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$116.00	\$0.00	\$198.16	\$0.00	\$314.16
14. Flyer Distribution	\$414.00	\$576.00	\$87.00	\$153.00	\$1,230.00
15. Purchase of Service	\$0.00	\$344.00	\$90.00	\$0.00	\$434.00
16. Office Supplies & Expenses	\$360.53	\$0.00	\$340.20	\$0.00	\$700.73
17. Office Equipment:					
a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$0.00	\$155.97	\$0.00	\$155.97
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	\$107.65	\$15.42	\$17.24	\$10.42	\$150.73
23. Website/webhosting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24. Other	\$57.00	\$175.00	\$1,644.18	\$1,110.24	\$2,986.42
Total Disbursements	\$3,168.62	\$5,596.09	\$6,409.88	\$3,341.55	\$18,516.14
ENDING BALANCE	\$1,424.76	\$3,213.02	\$1,533.53	\$1,883.27	\$1,883.27

WARD 5

**WARD 5 ADVISORY NEIGHBORHOOD COMMISSIONS
FISCAL YEAR 2012 FINANCIAL SUMMARY**

	ANC 5A	ANC 5B	ANC 5C	Total
BALANCE FORWARD:	\$59,619.12	-\$549.58	\$44,032.27	\$103,101.81
RECEIPTS				
District Allotment	\$27,315.72	\$0.00	\$18,301.04	\$45,616.76
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$845.00	\$845.00
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$27,315.72	\$0.00	\$19,146.04	\$46,461.76
Total Funds Available	\$86,934.84	-\$549.58	\$63,178.31	\$149,563.57
DISBURSEMENTS				
1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00
3. Insurance				
a. Health	\$0.00	\$0.00	\$0.00	\$0.00
b. Casualty/Property	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$0.00	\$0.00	\$0.00
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$0.00	\$0.00	\$0.00	\$0.00
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$0.00
8. Local Transportation	\$0.00	\$0.00	\$459.85	\$459.85
9. Office Rent	\$0.00	\$0.00	\$0.00	\$0.00
10. Telephone Service				
a. Landline Telephone	\$0.00	\$0.00	\$259.35	\$259.35
b. Cellular Telephone	\$6,248.13	\$0.00	\$0.00	\$6,248.13
c. Cable/Internet Services	\$1,665.20	\$0.00	\$0.00	\$1,665.20
11. Postage and Delivery	\$45.00	\$0.00	\$1,643.20	\$1,688.20
12. Utilities	\$5,351.72	\$0.00	\$0.00	\$5,351.72
13. Printing and Duplicating	\$0.00	\$0.00	\$2,483.64	\$2,483.64
14. Flyer Distribution	\$250.00	\$0.00	\$200.00	\$450.00
15. Purchase of Service	\$7,450.00	\$0.00	\$6,047.86	\$13,497.86
16. Office Supplies & Expenses	\$899.86	\$0.00	\$1,461.15	\$2,361.01
17. Office Equipment - a. Rental	\$8,841.90	\$0.00	\$0.00	\$8,841.90
b. Purchase	\$0.00	\$0.00	\$143.90	\$143.90
18. Grants	\$2,000.00	\$0.00	\$11,078.00	\$13,078.00
19. Training	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
21. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00
22. Bank Service Charges	\$130.00	\$0.00	\$0.00	\$130.00
23. Website/webhosting	\$162.00	\$0.00	\$0.00	\$162.00
24. Other	\$25.00	\$0.00	\$4,303.80	\$4,328.80
Total Disbursements	\$33,068.81	\$0.00	\$28,080.75	\$61,149.56
ENDING BALANCE	\$53,866.03	-\$549.58	\$35,097.56	\$88,414.01

*Source: ANC Quarterly Financial Reports

ADVISORY NEIGHBORHOOD COMMISSION 5A
SUMMARY OF FISCAL YEAR 2012 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Fiscal Year
	(Oct.-Dec.)	(Jan.-Mar.)	(Apr.-June)	(Jul.-Sept.)	Total
BALANCE FORWARD:	\$59,619.12	\$54,193.43	\$42,745.15	\$51,281.52	\$86,934.84
RECEIPTS					
District Allotment	\$7,280.04	\$0.00	\$12,755.64	\$7,280.04	\$27,315.72
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	\$7,280.04	\$0.00	\$12,755.64	\$7,280.04	\$27,315.72
Total Funds Available	\$66,899.16	\$54,193.43	\$55,500.79	\$58,561.56	\$86,934.84
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:					
a. Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Casualty/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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. Telecommunication Services:					
a. Landline Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Cellular Telephone	\$1,559.32	\$1,567.74	\$1,561.58	\$1,559.49	\$6,248.13
c. Cable/Internet Services	\$408.53	\$416.79	\$423.36	\$416.52	\$1,665.20
11. Postage and Delivery	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00
12. Utilities	\$857.19	\$3,076.54	\$545.33	\$872.66	\$5,351.72
13. Printing and Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14. Flyer Distribution	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
15. Purchase of Service	\$6,100.00	\$1,350.00	\$0.00	\$0.00	\$7,450.00
16. Office Supplies & Expenses	\$0.00	\$787.00	\$0.00	\$112.86	\$899.86
17. Office Equipment:					
a. Rental	\$2,767.69	\$2,774.21	\$1,650.00	\$1,650.00	\$8,841.90
b. Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18. Grants	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$2,000.00
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	\$13.00	\$39.00	\$39.00	\$39.00	\$130.00
23. Website/webhosting	\$0.00	\$162.00	\$0.00	\$0.00	\$162.00
24. Other ¹	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
Total Disbursements	\$12,705.73	\$11,448.28	\$4,219.27	\$4,695.53	\$33,068.81
ENDING BALANCE	\$54,193.43	\$42,745.15	\$51,281.52	\$53,866.03	\$53,866.03

¹Includes cell phone payments.

ADVISORY NEIGHBORHOOD COMMISSION 5B
SUMMARY OF FISCAL YEAR 2012 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	-\$549.58	-\$549.58	-\$549.58	-\$549.58	-\$549.58
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 ¹	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Funds Available	-\$549.58	-\$549.58	-\$549.58	-\$549.58	-\$549.58
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:					
a. Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Casualty/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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. Telecommunication Services:					
a. Landline Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Cellular Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
c. Cable/Internet Services	\$0.00	\$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 ³	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16. Office Supplies & Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17. Office Equipment:					
a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18. Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22. Bank Service Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23. Website/webhosting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24. Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING BALANCE	-\$549.58	-\$549.58	-\$549.58	-\$549.58	-\$549.58

¹ANC 5B had unauthoroized expenditures from 4th quarter 2010, 1st quaerter 2011, and 2nd quarter 2011. Also includes updates to FY 2010 reports that ANC never included in their balances.

ADVISORY NEIGHBORHOOD COMMISSION 5C
SUMMARY OF FISCAL YEAR 2012 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$44,032.27	\$32,361.32	\$46,545.75	\$44,142.85	\$63,178.31
RECEIPTS					
District Allotment	\$0.00	\$18,301.04	\$0.00	\$0.00	\$18,301.04
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$15.00	\$830.00	\$845.00
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$0.00	\$18,301.04	\$15.00	\$830.00	\$19,146.04
Total Funds Available	\$44,032.27	\$50,662.36	\$46,560.75	\$44,972.85	\$63,178.31
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:					
a. Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Casualty/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$139.80	\$0.00	\$0.00	\$320.05	\$459.85
9. Office Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10. Telecommunication Services:					
a. Landline Telephone	\$259.35	\$0.00	\$0.00	\$0.00	\$259.35
b. Cellular Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
c. Cable/Internet Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11. Postage and Delivery	\$743.20	\$450.00	\$0.00	\$450.00	\$1,643.20
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$1,457.50	\$174.90	\$575.00	\$276.24	\$2,483.64
14. Flyer Distribution	\$0.00	\$100.00	\$100.00	\$0.00	\$200.00
15. Purchase of Service	\$1,500.00	\$625.00	\$1,450.00	\$2,472.86	\$6,047.86
16. Office Supplies & Expenses	\$382.24	\$308.67	\$292.90	\$477.34	\$1,461.15
17. Office Equipment:					
a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$110.86	\$33.04	\$0.00	\$0.00	\$143.90
18. Grants	\$6,078.00	\$0.00	\$0.00	\$5,000.00	\$11,078.00
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. Website/webhosting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24. Other	\$1,000.00	\$2,425.00	\$0.00	\$878.80	\$4,303.80
Total Disbursements	\$11,670.95	\$4,116.61	\$2,417.90	\$9,875.29	\$28,080.75
ENDING BALANCE	\$32,361.32	\$46,545.75	\$44,142.85	\$35,097.56	\$35,097.56

WARD 6

**WARD 6 ADVISORY NEIGHBORHOOD COMMISSIONS
FISCAL YEAR 2012 FINANCIAL SUMMARY**

	ANC 6A	ANC 6B	ANC 6C	ANC 6D	Total
BALANCE FORWARD:	\$24,275.08	\$45,621.54	\$87,932.32	\$4,800.64	\$162,629.58
RECEIPTS					
District Allotment	\$19,341.24	\$25,117.18	\$23,857.83	\$16,265.76	\$84,582.01
Interest	\$0.00	\$17.38	\$8.41	\$0.00	\$25.79
Other	\$160.00	\$1,959.49	\$0.00	\$0.00	\$2,119.49
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$19,501.24	\$27,094.05	\$23,866.24	\$16,265.76	\$86,727.29
Total Funds Available	\$43,776.32	\$72,715.59	\$111,798.56	\$21,066.40	\$249,356.87
DISBURSEMENTS					
1. Net Salaries & Wages	\$0.00	\$14,685.05	\$0.00	\$3,665.50	\$18,350.55
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Insurance					
a. Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Casualty/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$3,538.68	\$0.00	\$5,169.18	\$8,707.86
5. Local Income Taxes Paid	\$0.00	\$876.23	\$0.00	\$0.00	\$876.23
6. Unemployment Insurance Taxes	\$0.00	\$181.90	\$0.00	\$268.42	\$450.32
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$27.02	\$27.02
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$0.00	\$10,907.50	\$0.00	\$0.00	\$10,907.50
10. Telephone Service					
a. Landline Telephone	\$0.00	\$623.49	\$0.00	\$853.49	\$1,476.98
b. Cellular Telephone	\$0.00	\$0.00	\$0.00	\$49.99	\$49.99
c. Cable/Internet Services	\$0.00	\$137.97	\$0.00	\$715.90	\$853.87
11. Postage and Delivery	\$480.00	\$134.00	\$125.00	\$89.00	\$828.00
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$4,967.98	\$26.12	\$303.44	\$306.08	\$5,603.62
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Purchase of Service	\$8,055.00	\$600.00	\$9,008.95	\$200.00	\$17,863.95
16. Office Supplies & Expenses	\$0.00	\$2,156.96	\$0.00	\$962.90	\$3,119.86
17. Office Equipment - a. Rental	\$0.00	\$0.00	\$285.00	\$0.00	\$285.00
b. Purchase	\$4,998.53	\$0.00	\$0.00	\$0.00	\$4,998.53
18. Grants	\$7,697.39	\$0.00	\$25,418.63	\$0.00	\$33,116.02
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00
21. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22. Bank Service Charges	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
23. Website/webhosting	\$0.00	\$162.00	\$162.00	\$0.00	\$324.00
24. Other	\$55.00	\$286.00	\$25.00	\$25.00	\$391.00
Total Disbursements	\$26,307.90	\$34,315.90	\$35,328.02	\$12,332.48	\$108,284.30
ENDING BALANCE	\$17,468.42	\$38,399.69	\$76,470.54	\$8,733.92	\$141,072.57

*Source: ANC Quarterly Financial Reports

ADVISORY NEIGHBORHOOD COMMISSION 6A
SUMMARY OF FISCAL YEAR 2012 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Fiscal Year
	(Oct.-Dec.)	(Jan.-Mar.)	(Apr.-June)	(Jul.-Sept.)	Total
BALANCE FORWARD:	\$24,275.08	\$17,795.30	\$20,493.15	\$19,013.88	\$43,776.32
RECEIPTS					
District Allotment	\$0.00	\$9,668.70	\$4,836.27	\$4,836.27	\$19,341.24
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$0.00	\$9,668.70	\$4,996.27	\$4,836.27	\$19,501.24
Total Funds Available	\$24,275.08	\$27,464.00	\$25,489.42	\$23,850.15	\$43,776.32
DISBURSEMENTS					
1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Insurance:					
a. Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Casualty/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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. Telecommunication Services:					
a. Landline Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Cellular Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
c. Cable/Internet Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11. Postage and Delivery	\$0.00	\$160.00	\$320.00	\$0.00	\$480.00
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$804.78	\$647.32	\$2,894.15	\$621.73	\$4,967.98
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Purchase of Service ¹	\$4,995.00	\$1,140.00	\$1,160.00	\$760.00	\$8,055.00
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	\$4,998.53	\$0.00	\$0.00	\$4,998.53
18. Grants	\$650.00	\$0.00	\$2,047.39	\$5,000.00	\$7,697.39
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$0.00	\$0.00	\$24.00	\$0.00	\$24.00
21. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22. Bank Service Charges	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
23. Website/webhosting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24. Other	\$0.00	\$25.00	\$30.00	\$0.00	\$55.00
Total Disbursements	\$6,479.78	\$6,970.85	\$6,475.54	\$6,381.73	\$26,307.90
ENDING BALANCE	\$17,795.30	\$20,493.15	\$19,013.88	\$17,468.42	\$17,468.42

¹Includes administrative services and advertising.

ADVISORY NEIGHBORHOOD COMMISSION 6B
SUMMARY OF FISCAL YEAR 2012 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:	\$45,621.54	\$39,055.90	\$35,523.31	\$42,976.77	\$72,715.59
RECEIPTS					
District Allotment	\$0.00	\$6,369.25	\$12,748.62	\$5,999.31	\$25,117.18
Interest	\$5.11	\$4.44	\$4.64	\$3.19	\$17.38
Other	\$1,896.50	\$0.00	\$62.99	\$0.00	\$1,959.49
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$1,901.61	\$6,373.69	\$12,816.25	\$6,002.50	\$27,094.05
Total Funds Available	\$47,523.15	\$45,429.59	\$48,339.56	\$48,979.27	\$72,715.59
DISBURSEMENTS					
1. Net Salaries & Wages	\$2,594.90	\$5,189.80	\$450.11	\$6,450.24	\$14,685.05
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Insurance:					
a. Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Casualty/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$1,282.46	\$398.00	\$1,709.95	\$148.27	\$3,538.68
5. Local Income Taxes Paid	\$0.00	\$876.23	\$0.00	\$0.00	\$876.23
6. Unemployment Insurance Taxes	\$0.00	\$49.00	\$122.29	\$10.61	\$181.90
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	\$3,165.00	\$3,000.00	\$1,730.00	\$3,012.50	\$10,907.50
10. Telecommunication Services:					
a. Landline Telephone	\$216.84	\$0.00	\$0.00	\$406.65	\$623.49
b. Cellular Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
c. Cable/Internet Services	\$137.97	\$0.00	\$0.00	\$0.00	\$137.97
11. Postage and Delivery	\$44.00	\$0.00	\$45.00	\$45.00	\$134.00
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$0.00	\$0.00	\$0.00	\$26.12	\$26.12
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Purchase of Service	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
16. Office Supplies & Expenses	\$426.08	\$368.25	\$882.44	\$480.19	\$2,156.96
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. Website/webhosting	\$0.00	\$0.00	\$162.00	\$0.00	\$162.00
24. Other	\$0.00	\$25.00	\$261.00	\$0.00	\$286.00
Total Disbursements	\$8,467.25	\$9,906.28	\$5,362.79	\$10,579.58	\$34,315.90
ENDING BALANCE	\$39,055.90	\$35,523.31	\$42,976.77	\$38,399.69	\$38,399.69

ADVISORY NEIGHBORHOOD COMMISSION 6C
SUMMARY OF FISCAL YEAR 2012 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Fiscal Year
	(Oct.-Dec.)	(Jan.-Mar.)	(Apr.-June)	(Jul.-Sept.)	Total
BALANCE FORWARD:	\$87,932.32	\$75,564.48	\$80,195.40	\$75,795.59	\$111,798.56
RECEIPTS					
District Allotment	\$0.00	\$14,132.15	\$4,684.34	\$5,041.34	\$23,857.83
Interest	\$2.17	\$2.10	\$2.11	\$2.03	\$8.41
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$2.17	\$14,134.25	\$4,686.45	\$5,043.37	\$23,866.24
Total Funds Available	\$87,934.49	\$89,698.73	\$84,881.85	\$80,838.96	\$111,798.56
DISBURSEMENTS					
1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Insurance:					
a. Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Casualty/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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. Telecommunication Services:					
a. Landline Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Cellular Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
c. Cable/Internet Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11. Postage and Delivery	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$0.00	\$147.38	\$156.06	\$0.00	\$303.44
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Purchase of Service ¹	\$2,219.25	\$3,876.00	\$1,725.20	\$1,188.50	\$9,008.95
16. Office Supplies & Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17. Office Equipment:					
a. Rental	\$125.00	\$0.00	\$0.00	\$160.00	\$285.00
b. Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18. Grants	\$10,025.76	\$5,329.95	\$7,043.00	\$3,019.92	\$25,418.63
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. Website/webhosting	\$0.00	\$0.00	\$162.00	\$0.00	\$162.00
24. Other	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
Total Disbursements	\$12,370.01	\$9,503.33	\$9,086.26	\$4,368.42	\$35,328.02
ENDING BALANCE	\$75,564.48	\$80,195.40	\$75,795.59	\$76,470.54	\$76,470.54

¹Includes administrative services, advertising, facilitator, and legal fees.

ADVISORY NEIGHBORHOOD COMMISSION 6D
SUMMARY OF FISCAL YEAR 2012 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:	\$4,800.64	\$6,071.10	\$3,303.70	\$5,489.48	\$21,066.40
RECEIPTS					
District Allotment	\$4,067.25	\$4,064.01	\$4,067.25	\$4,067.25	\$16,265.76
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	\$4,067.25	\$4,064.01	\$4,067.25	\$4,067.25	\$16,265.76
Total Funds Available	\$8,867.89	\$10,135.11	\$7,370.95	\$9,556.73	\$21,066.40
DISBURSEMENTS					
1. Net Salaries & Wages	\$1,495.50	\$997.00	\$997.00	\$176.00	\$3,665.50
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Insurance:					
a. Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Casualty/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$0.00	\$5,035.40	\$133.78	\$0.00	\$5,169.18
5. Local Income Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Unemployment Insurance Taxes	\$64.80	\$155.62	\$48.00	\$0.00	\$268.42
7. Tax Penalties Paid	\$27.02	\$0.00	\$0.00	\$0.00	\$27.02
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. Telecommunication Services:					
a. Landline Telephone	\$236.60	\$233.89	\$147.16	\$235.84	\$853.49
b. Cellular Telephone	\$0.00	\$0.00	\$49.99	\$0.00	\$49.99
c. Cable/Internet Services	\$149.97	\$149.97	\$49.99	\$365.97	\$715.90
11. Postage and Delivery	\$44.00	\$0.00	\$0.00	\$45.00	\$89.00
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$306.08	\$0.00	\$0.00	\$0.00	\$306.08
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Purchase of Service	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
16. Office Supplies & Expenses	\$272.82	\$234.53	\$455.55	\$0.00	\$962.90
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. Website/webhosting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24. Other	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
Total Disbursements	\$2,796.79	\$6,831.41	\$1,881.47	\$822.81	\$12,332.48
ENDING BALANCE	\$6,071.10	\$3,303.70	\$5,489.48	\$8,733.92	\$8,733.92

WARD 7

**WARD 7 ADVISORY NEIGHBORHOOD COMMISSIONS
FISCAL YEAR 2012 FINANCIAL SUMMARY**

	ANC 7A	ANC 7B	ANC 7C	ANC 7D	ANC 7E	Total
BALANCE FORWARD:	\$20,601.47	\$10,995.53	\$7,375.51	\$40,156.80	\$50,572.97	\$129,702.28
RECEIPTS						
District Allotment	\$26,450.74	\$12,919.50	\$24,515.33	\$12,717.69	\$0.00	\$76,603.26
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Transfer from Savings Acct.	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Total Receipts	\$46,450.74	\$12,919.50	\$24,515.33	\$12,917.69	\$0.00	\$96,803.26
Total Funds Available	\$67,052.21	\$23,915.03	\$31,890.84	\$53,074.49	\$50,572.97	\$226,505.54
DISBURSEMENTS						
1. Net Salaries & Wages	\$11,596.81	\$9,693.90	\$10,349.15	\$0.00	\$0.00	\$31,639.86
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Insurance						
a. Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Casualty/Property	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
4. Total Federal Wage Taxes Paid	\$0.00	\$2,341.48	\$2,282.29	\$0.00	\$0.00	\$4,623.77
(Income and Soc. Sec.)						
5. Local Income Taxes Paid	\$0.00	\$459.00	\$746.87	\$0.00	\$0.00	\$1,205.87
6. Unemployment Insurance Taxes	\$0.00	\$216.24	\$156.87	\$0.00	\$0.00	\$373.11
7. Tax Penalties Paid	\$0.00	\$30.06	\$663.76	\$0.00	\$0.00	\$693.82
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$0.00	\$2,400.00	\$4,525.00	\$4,090.36	\$5,160.00	\$16,175.36
10. Telephone Service						
a. Landline Telephone	\$0.00	\$1,452.20	\$1,909.03	\$0.00	\$1,330.70	\$4,691.93
b. Cellular Telephone	\$5,236.38	\$0.00	\$0.00	\$0.00	\$0.00	\$5,236.38
c. Cable/Internet Services	\$0.00	\$262.90	\$0.00	\$0.00	\$0.00	\$262.90
11. Postage and Delivery	\$1,217.20	\$50.97	\$44.50	\$0.00	\$264.00	\$1,576.67
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$343.74	\$343.74
13. Printing and Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$85.06	\$85.06
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$405.00	\$405.00
15. Purchase of Service	\$14,911.83	\$2,697.60	\$403.50	\$0.00	\$2,525.00	\$20,537.93
16. Office Supplies & Expenses	\$2,755.70	\$188.57	\$749.72	\$0.00	\$0.00	\$3,693.99
17. Office Equipment - a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$3,224.10	\$3,224.10
b. Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031.00	\$1,031.00
18. Grants	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22. Bank Service Charges	\$0.00	\$194.38	\$0.00	\$0.00	\$0.00	\$194.38
23. Website/webhosting	\$1,390.00	\$1,240.60	\$0.00	\$0.00	\$0.00	\$2,630.60
24. Other	\$227.47	\$980.78	\$98.93	\$500.00	\$225.00	\$2,032.18
Total Disbursements	\$40,460.39	\$22,208.68	\$21,929.62	\$4,590.36	\$14,593.60	\$103,782.65
ENDING BALANCE	\$26,591.82	\$1,706.35	\$9,961.22	\$48,484.13	\$35,979.37	\$122,722.89

*Source: ANC Quarterly Financial Reports

ADVISORY NEIGHBORHOOD COMMISSION 7A
SUMMARY OF FISCAL YEAR 2012 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$20,601.47	\$17,655.30	\$13,213.30	\$5,518.21	\$67,052.21
RECEIPTS					
District Allotment	\$8,818.08	\$4,405.54	\$0.00	\$13,227.12	\$26,450.74
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	\$20,000.00	\$20,000.00
Total Receipts	\$8,818.08	\$4,405.54	\$0.00	\$33,227.12	\$46,450.74
Total Funds Available	\$29,419.55	\$22,060.84	\$13,213.30	\$38,745.33	\$67,052.21
DISBURSEMENTS					
1. Net Salaries & Wages	\$0.00	\$0.00	\$4,671.00	\$6,925.81	\$11,596.81
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Insurance:					
a. Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. 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. Telecommunication Services:					
a. Landline Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Cellular Telephone	\$0.00	\$5,236.38	\$0.00	\$0.00	\$5,236.38
c. Cable/Internet Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11. Postage and Delivery	\$17.60	\$0.00	\$609.60	\$590.00	\$1,217.20
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	\$7,390.00	\$3,451.00	\$0.00	\$4,070.83	\$14,911.83
16. Office Supplies & Expenses	\$0.00	\$0.00	\$2,406.43	\$349.27	\$2,755.70
17. Office Equipment:					
a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18. Grants	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00
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. Website/webhosting	\$1,255.00	\$135.00	\$0.00	\$0.00	\$1,390.00
24. Other	\$1.65	\$0.16	\$8.06	\$217.60	\$227.47
Total Disbursements	\$11,764.25	\$8,847.54	\$7,695.09	\$12,153.51	\$40,460.39
ENDING BALANCE	\$17,655.30	\$13,213.30	\$5,518.21	\$26,591.82	\$26,591.82

ADVISORY NEIGHBORHOOD COMMISSION 7B
SUMMARY OF FISCAL YEAR 2012 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Fiscal Year
	(Oct.-Dec.)	(Jan.-Mar.)	(Apr.-June)	(Jul.-Sept.)	Total
BALANCE FORWARD:	\$10,995.53	\$9,659.95	\$8,342.20	\$7,439.79	\$23,915.03
RECEIPTS					
District Allotment	\$4,306.50	\$4,306.50	\$4,306.50	\$0.00	\$12,919.50
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$4,306.50	\$4,306.50	\$4,306.50	\$0.00	\$12,919.50
Total Funds Available	\$15,302.03	\$13,966.45	\$12,648.70	\$7,439.79	\$23,915.03
DISBURSEMENTS					
1. Net Salaries & Wages	\$2,601.06	\$2,386.74	\$2,350.32	\$2,355.78	\$9,693.90
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Insurance:					
a. Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Casualty/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$569.81	\$616.88	\$584.89	\$569.90	\$2,341.48
5. Local Income Taxes Paid	\$51.00	\$408.00	\$0.00	\$0.00	\$459.00
6. Unemployment Insurance Taxes	\$0.00	\$13.00	\$152.24	\$51.00	\$216.24
7. Tax Penalties Paid	\$0.00	\$0.00	\$0.00	\$30.06	\$30.06
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. Telecommunication Services:					
a. Landline Telephone	\$319.60	\$373.67	\$381.45	\$377.48	\$1,452.20
b. Cellular Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
c. Cable/Internet Services	\$95.60	\$47.80	\$47.80	\$71.70	\$262.90
11. Postage and Delivery	\$0.00	\$0.00	\$0.00	\$50.97	\$50.97
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	\$612.50	\$591.00	\$659.05	\$835.05	\$2,697.60
16. Office Supplies & Expenses	\$0.00	\$0.00	\$188.57	\$0.00	\$188.57
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	\$98.31	\$96.07	\$194.38
23. Website/webhosting	\$300.00	\$300.00	\$100.00	\$540.60	\$1,240.60
24. Other	\$492.51	\$287.16	\$46.28	\$154.83	\$980.78
Total Disbursements	\$5,642.08	\$5,624.25	\$5,208.91	\$5,733.44	\$22,208.68
ENDING BALANCE	\$9,659.95	\$8,342.20	\$7,439.79	\$1,706.35	\$1,706.35

ADVISORY NEIGHBORHOOD COMMISSION 7C
SUMMARY OF FISCAL YEAR 2012 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:	\$7,375.51	\$8,981.76	\$7,755.77	\$10,770.09	\$31,890.84
RECEIPTS					
District Allotment	\$7,839.58	\$4,166.48	\$8,339.48	\$4,169.79	\$24,515.33
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	\$7,839.58	\$4,166.48	\$8,339.48	\$4,169.79	\$24,515.33
Total Funds Available	\$15,215.09	\$13,148.24	\$16,095.25	\$14,939.88	\$31,890.84
DISBURSEMENTS					
1. Net Salaries & Wages	\$2,788.58	\$2,452.08	\$2,656.41	\$2,452.08	\$10,349.15
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Insurance:					
a. Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Casualty/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$1,125.18	\$408.98	\$359.10	\$389.03	\$2,282.29
5. Local Income Taxes Paid	\$339.30	\$0.00	\$407.57	\$0.00	\$746.87
6. Unemployment Insurance Taxes	\$45.90	\$9.72	\$48.60	\$52.65	\$156.87
7. Tax Penalties Paid	\$306.73	\$357.03	\$0.00	\$0.00	\$663.76
8. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Office Rent	\$1,125.00	\$1,150.00	\$1,125.00	\$1,125.00	\$4,525.00
10. Telecommunication Services:					
a. Landline Telephone	\$465.64	\$476.12	\$478.88	\$488.39	\$1,909.03
b. Cellular Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
c. Cable/Internet Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11. Postage and Delivery	\$22.00	\$0.00	\$0.00	\$22.50	\$44.50
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Purchase of Service	\$0.00	\$0.00	\$170.50	\$233.00	\$403.50
16. Office Supplies & Expenses	\$0.00	\$492.92	\$72.15	\$184.65	\$749.72
17. Office Equipment:					
a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18. Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$0.00	\$0.00	\$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. Website/webhosting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24. Other	\$15.00	\$45.62	\$6.95	\$31.36	\$98.93
Total Disbursements	\$6,233.33	\$5,392.47	\$5,325.16	\$4,978.66	\$21,929.62
ENDING BALANCE	\$8,981.76	\$7,755.77	\$10,770.09	\$9,961.22	\$9,961.22

ADVISORY NEIGHBORHOOD COMMISSION 7D
SUMMARY OF FISCAL YEAR 2012 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:	\$40,156.80	\$42,416.08	\$46,480.09	\$46,480.09	\$53,074.49
RECEIPTS					
District Allotment	\$4,586.43	\$4,064.01	\$0.00	\$4,067.25	\$12,717.69
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$4,786.43	\$4,064.01	\$0.00	\$4,067.25	\$12,917.69
Total Funds Available	\$44,943.23	\$46,480.09	\$46,480.09	\$50,547.34	\$53,074.49
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:					
a. Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Casualty/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,027.15	\$0.00	\$0.00	\$2,063.21	\$4,090.36
10. Telecommunication Services:		\$0.00	\$0.00	\$0.00	
a. Landline Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Cellular Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
c. Cable/Internet Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11. Postage and Delivery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Purchase of Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16. Office Supplies & Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17. Office Equipment:					
a. Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18. Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22. Bank Service Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23. Website/webhosting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24. Other	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Total Disbursements	\$2,527.15	\$0.00	\$0.00	\$2,063.21	\$4,590.36
ENDING BALANCE	\$42,416.08	\$46,480.09	\$46,480.09	\$48,484.13	\$48,484.13

ADVISORY NEIGHBORHOOD COMMISSION 7E
SUMMARY OF FISCAL YEAR 2012 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Fiscal Year
	(Oct.-Dec.)	(Jan.-Mar.)	(Apr.-June)	(Jul.-Sept.)	Total
BALANCE FORWARD:	\$50,572.97	\$46,514.40	\$42,102.55	\$38,797.13	\$50,572.97
RECEIPTS					
District Allotment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Funds Available	\$50,572.97	\$46,514.40	\$42,102.55	\$38,797.13	\$50,572.97
DISBURSEMENTS					
1. Net Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Insurance:					
a. Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Casualty/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,290.00	\$1,290.00	\$1,290.00	\$1,290.00	\$5,160.00
10. Telecommunication Services:					
a. Landline Telephone	\$274.21	\$457.77	\$121.26	\$477.46	\$1,330.70
b. Cellular Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
c. Cable/Internet Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11. Postage and Delivery	\$0.00	\$264.00	\$0.00	\$0.00	\$264.00
12. Utilities	\$90.26	\$209.04	\$0.00	\$44.44	\$343.74
13. Printing and Duplicating	\$0.00	\$0.00	\$85.06	\$0.00	\$85.06
14. Flyer Distribution	\$0.00	\$0.00	\$405.00	\$0.00	\$405.00
15. Purchase of Service	\$1,250.00	\$1,025.00	\$250.00	\$0.00	\$2,525.00
16. Office Supplies & Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17. Office Equipment:					
a. Rental	\$773.10	\$785.04	\$773.10	\$892.86	\$3,224.10
b. Purchase	\$306.00	\$306.00	\$306.00	\$113.00	\$1,031.00
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. Website/webhosting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24. Other	\$75.00	\$75.00	\$75.00	\$0.00	\$225.00
Total Disbursements	\$4,058.57	\$4,411.85	\$3,305.42	\$2,817.76	\$14,593.60
ENDING BALANCE	\$46,514.40	\$42,102.55	\$38,797.13	\$35,979.37	\$35,979.37

WARD 8

**WARD 8 ADVISORY NEIGHBORHOOD COMMISSIONS
FISCAL YEAR 2012 FINANCIAL SUMMARY**

	ANC 8A	ANC 8B	ANC 8C	ANC 8D	ANC 8E	Total
BALANCE FORWARD:	\$4,353.30	\$15,851.34	\$2,646.98	\$15,568.61	\$35,582.30	\$74,002.53
RECEIPTS						
District Allotment	\$25,003.99	\$21,898.92	\$31,827.55	\$8,464.72	\$21,239.76	\$108,434.94
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$1,652.13	\$0.00	\$200.00	\$780.51	\$463.06	\$3,095.70
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$26,656.12	\$21,898.92	\$32,027.55	\$9,245.23	\$21,702.82	\$111,530.64
Total Funds Available	\$31,009.42	\$37,750.26	\$34,674.53	\$24,813.84	\$57,285.12	\$185,533.17
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						
a. Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Casualty/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$11,700.00	\$0.00	\$0.00	\$11,700.00
10. Telephone Service						
a. Landline Telephone	\$2,720.08	\$806.25	\$0.00	\$6,211.79	\$1,795.92	\$11,534.04
b. Cellular Telephone	\$9,939.76	\$4,711.64	\$4,087.85	\$2,699.18	\$5,334.90	\$26,773.33
c. Cable/Internet Services	\$376.70	\$1,290.17	\$882.53	\$0.00	\$0.00	\$2,549.40
11. Postage and Delivery	\$45.00	\$0.00	\$0.00	\$690.00	\$572.73	\$1,307.73
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$433.78	\$518.00	\$0.00	\$2,993.80	\$2,419.26	\$6,384.84
14. Flyer Distribution	\$0.00	\$1,350.00	\$0.00	\$0.00	\$232.85	\$1,582.85
15. Purchase of Service	\$265.30	\$0.00	\$0.00	\$318.31	\$450.00	\$1,033.61
16. Office Supplies & Expenses	\$0.00	\$1,724.57	\$1,914.18	\$965.47	\$3,103.06	\$7,707.28
17. Office Equipment - a. Rental	\$2,554.99	\$0.00	\$250.00	\$500.00	\$991.62	\$4,296.61
b. Purchase	\$0.00	\$0.00	\$46.91	\$0.00	\$6,534.43	\$6,581.34
18. Grants	\$300.00	\$530.00	\$0.00	\$600.00	\$0.00	\$1,430.00
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
21. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22. Bank Service Charges	\$120.60	\$324.31	\$254.51	\$0.00	\$159.28	\$858.70
23. Website/webhosting	\$162.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,412.00
24. Other	\$784.73	\$82.55	\$250.00	\$969.91	\$12,023.88	\$14,121.07
Total Disbursements	\$17,722.94	\$12,597.49	\$19,435.98	\$15,948.46	\$33,617.93	\$99,322.80
ENDING BALANCE	\$13,286.48	\$25,152.77	\$15,238.55	\$8,865.38	\$23,667.19	\$86,210.37

*Source: ANC Quarterly Financial Reports

ADVISORY NEIGHBORHOOD COMMISSION 8A
SUMMARY OF FISCAL YEAR 2012 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Fiscal Year
	(Oct.-Dec.)	(Jan.-Mar.)	(Apr.-June)	(Jul.-Sept.)	Total
BALANCE FORWARD:	\$4,353.30	\$7,166.32	\$10,654.04	\$14,886.24	\$31,009.42
RECEIPTS					
District Allotment	\$8,442.10	\$4,217.69	\$8,423.15	\$3,921.05	\$25,003.99
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$1,652.13	\$0.00	\$0.00	\$1,652.13
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$8,442.10	\$5,869.82	\$8,423.15	\$3,921.05	\$26,656.12
Total Funds Available	\$12,795.40	\$13,036.14	\$19,077.19	\$18,807.29	\$31,009.42
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:					
a. Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Casualty/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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. Telecommunication Services:					
a. Landline Telephone	\$289.11	\$177.28	\$387.12	\$1,866.57	\$2,720.08
b. Cellular Telephone	\$3,612.89	\$1,791.60	\$2,777.60	\$1,757.67	\$9,939.76
c. Cable/Internet Services	\$226.02	\$0.00	\$150.68	\$0.00	\$376.70
11. Postage and Delivery	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$0.00	\$0.00	\$0.00	\$453.78	\$453.78
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Purchase of Service	\$94.75	\$56.85	\$56.85	\$56.85	\$265.30
16. Office Supplies & Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17. Office Equipment:					
a. Rental	\$1,006.31	\$334.77	\$305.23	\$908.68	\$2,554.99
b. Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18. Grants	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
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	\$21.60	\$34.50	\$34.50	\$120.60
23. Website/webhosting	\$0.00	\$0.00	\$162.00	\$0.00	\$162.00
24. Other	\$25.00	\$0.00	\$316.97	\$442.76	\$784.73
Total Disbursements	\$5,629.08	\$2,382.10	\$4,190.95	\$5,520.81	\$17,722.94
ENDING BALANCE	\$7,166.32	\$10,654.04	\$14,886.24	\$13,286.48	\$13,286.48

ADVISORY NEIGHBORHOOD COMMISSION 8B
SUMMARY OF FISCAL YEAR 2012 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:	\$15,851.34	\$24,031.76	\$22,112.51	\$22,638.07	\$37,750.26
RECEIPTS					
District Allotment	\$13,372.64	\$0.00	\$2,041.88	\$6,484.40	\$21,898.92
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$13,372.64	\$0.00	\$2,041.88	\$6,484.40	\$21,898.92
Total Funds Available	\$29,223.98	\$24,031.76	\$24,154.39	\$29,122.47	\$37,750.26
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:					
a. Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Casualty/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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. Telecommunication Services:					
a. Landline Telephone	\$230.97	\$124.03	\$451.25	\$0.00	\$806.25
b. Cellular Telephone	\$2,405.31	\$0.00	\$0.00	\$2,306.33	\$4,711.64
c. Cable/Internet Services	\$0.00	\$238.46	\$351.71	\$700.00	\$1,290.17
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	\$518.00	\$518.00
14. Flyer Distribution	\$1,125.00	\$150.00	\$75.00	\$0.00	\$1,350.00
15. Purchase of Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16. Office Supplies & Expenses	\$843.79	\$0.00	\$545.00	\$335.78	\$1,724.57
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	\$530.00	\$0.00	\$0.00	\$0.00	\$530.00
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22. Bank Service Charges	\$57.15	\$131.76	\$68.36	\$67.04	\$324.31
23. Website/webhosting	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00
24. Other	\$0.00	\$25.00	\$25.00	\$42.55	\$92.55
Total Disbursements	\$5,192.22	\$1,919.25	\$1,516.32	\$3,969.70	\$12,597.49
ENDING BALANCE	\$24,031.76	\$22,112.51	\$22,638.07	\$25,152.77	\$25,152.77

ADVISORY NEIGHBORHOOD COMMISSION 8C
SUMMARY OF FISCAL YEAR 2012 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Fiscal Year
	(Oct.-Dec.)	(Jan.-Mar.)	(Apr.-June)	(Jul.-Sept.)	Total
BALANCE FORWARD:	\$2,646.98	\$411.90	\$15,544.10	\$23,938.20	\$34,674.53
RECEIPTS					
District Allotment	\$3,921.05	\$15,243.35	\$8,442.10	\$4,221.05	\$31,827.55
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$4,121.05	\$15,243.35	\$8,442.10	\$4,221.05	\$32,027.55
Total Funds Available	\$6,768.03	\$15,655.25	\$23,986.20	\$28,159.25	\$34,674.53
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:					
a. Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Casualty/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$3,800.00	\$0.00	\$0.00	\$7,900.00	\$11,700.00
10. Telecommunication Services:					
a. Landline Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Cellular Telephone	\$2,072.07	\$0.00	\$0.00	\$2,015.78	\$4,087.85
c. Cable/Internet Services	\$376.79	\$0.00	\$0.00	\$505.74	\$882.53
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	\$1,914.18	\$1,914.18
17. Office Equipment:					
a. Rental	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
b. Purchase	\$46.91	\$0.00	\$0.00	\$0.00	\$46.91
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	\$50.00	\$50.00
21. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22. Bank Service Charges	\$60.36	\$111.15	\$23.00	\$60.00	\$254.51
23. Website/webhosting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24. Other	\$0.00	\$0.00	\$25.00	\$225.00	\$250.00
Total Disbursements	\$6,356.13	\$111.15	\$48.00	\$12,920.70	\$19,435.98
ENDING BALANCE	\$411.90	\$15,544.10	\$23,938.20	\$15,238.55	\$15,238.55

ADVISORY NEIGHBORHOOD COMMISSION 8D
SUMMARY OF FISCAL YEAR 2012 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:	\$15,568.61	\$9,743.81	\$10,100.38	\$6,118.07	\$24,813.84
RECEIPTS					
District Allotment	\$0.00	\$4,289.42	\$0.00	\$4,175.30	\$8,464.72
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$79.70	\$0.00	\$700.81	\$780.51
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$0.00	\$4,369.12	\$0.00	\$4,876.11	\$9,245.23
Total Funds Available	\$15,568.61	\$14,112.93	\$10,100.38	\$10,994.18	\$24,813.84
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:					
a. Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Casualty/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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. Telecommunication Services:					
a. Landline Telephone	\$0.00	\$2,714.45	\$3,497.34	\$0.00	\$6,211.79
b. Cellular Telephone	\$2,699.18	\$0.00	\$0.00	\$0.00	\$2,699.18
c. Cable/Internet Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11. Postage and Delivery	\$690.00	\$0.00	\$0.00	\$0.00	\$690.00
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$800.23	\$763.11	\$484.97	\$945.49	\$2,993.80
14. Flyer Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Purchase of Service	\$0.00	\$0.00	\$0.00	\$318.31	\$318.31
16. Office Supplies & Expenses	\$755.48	\$209.99	\$0.00	\$0.00	\$965.47
17. Office Equipment:					
a. Rental	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
b. Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18. Grants	\$300.00	\$300.00	\$0.00	\$0.00	\$600.00
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21. Transfer to Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22. Bank Service Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23. Website/webhosting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24. Other	\$579.91	\$25.00	\$0.00	\$365.00	\$969.91
Total Disbursements	\$5,824.80	\$4,012.55	\$3,982.31	\$2,128.80	\$15,948.46
ENDING BALANCE	\$9,743.81	\$10,100.38	\$6,118.07	\$8,865.38	\$8,865.38

ADVISORY NEIGHBORHOOD COMMISSION 8E
SUMMARY OF FISCAL YEAR 2012 QUARTERLY RECEIPTS AND DISBURSEMENTS

	1st Qtr (Oct.-Dec.)	2nd Qtr (Jan.-Mar.)	3rd Qtr (Apr.-June)	4th Qtr (Jul.-Sept.)	Fiscal Year Total
BALANCE FORWARD:	\$35,582.30	\$21,433.90	\$17,374.58	\$21,517.49	\$57,285.12
RECEIPTS					
District Allotment	\$0.00	\$4,251.85	\$8,477.46	\$8,510.45	\$21,239.76
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$176.40	\$122.68	\$78.98	\$85.00	\$463.06
Transfer from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$176.40	\$4,374.53	\$8,556.44	\$8,595.45	\$21,702.82
Total Funds Available	\$35,758.70	\$25,808.43	\$25,931.02	\$30,112.94	\$57,285.12
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:					
a. Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Casualty/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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. Telecommunication Services:					
a. Landline Telephone	\$428.61	\$439.77	\$417.86	\$509.68	\$1,795.92
b. Cellular Telephone	\$1,492.56	\$1,496.45	\$498.82	\$1,847.07	\$5,334.90
c. Cable/Internet Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11. Postage and Delivery	\$143.85	\$103.63	\$145.25	\$180.00	\$572.73
12. Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Printing and Duplicating	\$1,580.28	\$296.15	\$325.83	\$217.00	\$2,419.26
14. Flyer Distribution	\$0.00	\$0.00	\$232.85	\$0.00	\$232.85
15. Purchase of Service	\$250.00	\$0.00	\$0.00	\$200.00	\$450.00
16. Office Supplies & Expenses	\$1,781.12	\$0.00	\$1,092.92	\$229.02	\$3,103.06
17. Office Equipment:					
a. Rental	\$0.00	\$991.62	\$0.00	\$0.00	\$991.62
b. Purchase	\$777.50	\$5,057.95	\$0.00	\$698.98	\$6,534.43
18. Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19. Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Petty Cash Reimbursement	\$0.00	\$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	\$72.00	\$23.28	\$0.00	\$64.00	\$159.28
23. Website/webhosting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24. Other ¹	\$7,798.88	\$25.00	\$1,700.00	\$2,500.00	\$12,023.88
Total Disbursements	\$14,324.80	\$8,433.85	\$4,413.53	\$6,445.75	\$33,617.93
ENDING BALANCE	\$21,433.90	\$17,374.58	\$21,517.49	\$23,667.19	\$23,667.19

¹Includes legal fees.