

Fiscal Year 2023 Annual Report on the Advisory Neighborhood Commissions

May 20, 2026 (Revised) A report by the Office of the District of Columbia Auditor

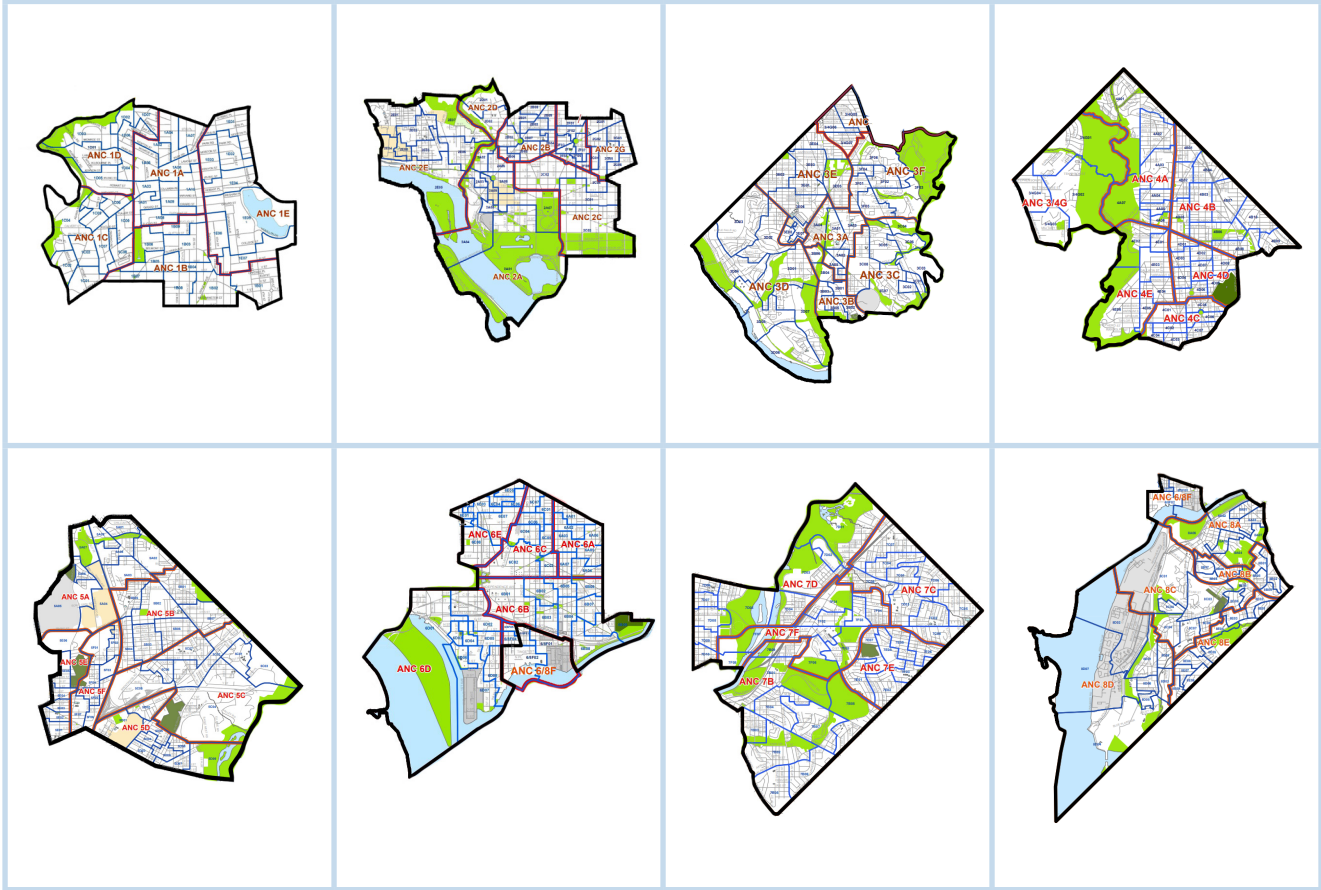


Image source: Office of Advisory Neighborhood Commissions website.

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ODCA is reissuing this report after correcting an error pertaining to the total amount of FY 2023 Allotments in Appendix E and removing related language in the report’s Background, Audit Results, and two footnotes. Appendix E in the original report issued May 1, 2026, stated that the amount was \$899,021.30, which resulted in slightly higher values in the Percentage of Total Allotments and Percentage of Total Allotments Withheld.

The Office of the D.C. Auditor (ODCA) submits the Fiscal Year (FY) 2023 consolidated Annual Report on Advisory Neighborhood Commissions (ANCs or Commission) in accordance with D.C. Code.¹ Information presented in this report is a compilation of financial activity for FY 2023 that was obtained from quarterly financial reports submitted by ANCs and information from the Office of the Chief Financial Officer (OCFO) including monthly bank statements for each Commission.

This report was drafted, reviewed, and approved in accordance with the standards outlined in ODCA’s Audit Policies and Procedures. For the purpose of this report most numbers are rounded including totals.

Background

Funds budgeted for ANCs

For FY 2023 the Mayor and the Council of the District of Columbia approved a budget for the Office of Advisory Neighborhood Commissions (OANC) totaling \$2.575 million of which \$916,000 was available for ANCs. The OANC has seen significant budget growth in recent years from a total of \$1.500 million in the FY 2020 approved budget to the recently approved \$2.532 million for FY 2026. The total approved for the OANC to support additional staff for ANCs has grown in the same time period from \$700,000 to \$1.616 million. The total approved allocation for ANCs has grown from \$800,000 in FY 2020 to \$916,000 in FY 2026 as shown in the chart below. ANC allotments represented 53% of the total budget in 2020 and decreased to 36% of the total budget in 2026.

OANC Approved Budget FY 2020–FY 2026

Fiscal Year	Agency Management	Agency Management as a % of Total Budget	ANC Allotments	ANC Allotments as a % of Total Budget	Total Budget
2020	\$700,000	47%	\$800,000	53%	\$1,500,000
2021	\$831,000	51%	\$800,000	49%	\$1,631,000
2022	\$1,112,000	58%	\$800,000	42%	\$1,912,000
2023	\$1,659,000	64%	\$916,000	36%	\$2,575,000
2024	\$1,616,000	64%	\$916,000	36%	\$2,532,000
2025	\$1,616,000	64%	\$916,000	36%	\$2,532,000
2026	\$1,616,000	64%	\$916,000	36%	\$2,532,000

Source: Approved Budget and Financial Plan, FYs 2020–2026

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

Explanation of figures and appendices

This report includes four figures and seven appendices which provide details on the FY 2023 financial activities of the District's 46 ANCs.

Figure 1	Total Funds Maintained by all ANCs as of September 30, 2023
Figure 2	Changes in FY 2023 and FY 2022 Total Expenditures by Category for all Wards
Figure 3	Compliance with Legal Requirements of ANC Grants Issued in FY 2023
Figure 4	Community Support through Sponsorships in FY 2023
Appendix A	Summary of Receipts and Disbursements: FYs 2014–2023
Appendix B	FY 2023 Disbursement Summary by Ward and Category
Appendix C	FY 2023 Percentage of Available Funds Spent
Appendix D	ANC Savings Account Balances as of September 30, 2023
Appendix E	Allocation of the \$915,688 FY 2023 ANC Allotments and Amounts Withheld
Appendix F	FY 2023 Financial Summary of Receipts and Disbursements by Ward
Appendix G	Summary of Receipts and Disbursements for FY 2023 by Ward

In Appendix D, we present the FY 2023 savings account balances of the eight ANCs that maintained a savings account. The remaining 38 ANCs had only a checking account at the end of FY 2023. Each ANC's FY 2023 Financial Summary of Receipts and Disbursements is presented by Ward in Appendix F.

Audit Results

OANC withheld some allotments related to FY 2023 activity

OANC determined it would disallow a total of \$115,779 for ANC expenditures that did not comply with the laws, rules, and regulations pertaining to ANCs, including expenditures that were unauthorized or lacked proper supporting documentation. Of the amount disallowed, one ANC-7B, forfeited \$11,183 of its FY 2023 annual allotments.

Total fund amount maintained by all ANCs was more than \$2.7 million

Figure 1 shows that the funds maintained by all ANCs totaled \$2,775,158 as of September 30, 2023. Funds released to ANCs do not revert to the District's General Fund at the end of the fiscal year.

Figure 1: Total Funds Maintained by All ANCs as of September 30, 2023

Beginning Balance (as of Oct 1, 2022)	\$1,707,654
Deposited Allotments in FY 2023	\$867,115
Interest	\$1,140
Other Deposits to ANC Checking Accounts	\$3,403
Transfer from Savings	\$0
Savings Account Balances Maintained by ANCs ²	\$195,845
Total	\$2,775,158*

Source: ANC Bank Statements

*Difference off due to all balances rounded.

FY 2023 ANC expenditures decreased from FY 2022

FY 2023 ANC expenditures totaled \$594,890—a decrease of \$40,682, or 6 percent from FY 2022 expenditures of \$635,572—as seen in Figure 2.

² See Appendix D for more detail.

Figure 2: Changes in FY 2023 and FY 2022 Total Expenditures by Category for all Wards

Expenditure Category	FY 2023 Expenditures	FY 2022 Expenditures	Change in Dollars	Percent Change
Personnel	\$116,136	\$132,713	-\$16,577	-12%
Direct Office Cost	\$49,582	\$45,317	\$4,265	9%
Communication	\$136,010	\$114,402	\$21,609	19%
Office Supplies, Equipment, Printing	\$26,017	\$26,161	-\$143	-1%
Grants	\$94,319	\$163,832	-\$69,513	-42%
Local Transportation*	\$49	-\$3	\$52	-1726%
Purchase of Service	\$91,226	\$112,634	-\$21,408	-19%
Bank Charges, Transfers and Petty Cash	\$66,002	\$15,779	\$50,223	318%
Other	\$15,548	\$24,737	-\$9,189	-37%
Total	\$594,890	\$635,572	-\$40,682	-6%

Source: ANC Quarterly Financial Reports and ANC Bank Statements

* Local Transportation Category for FY 2022 has a negative total because ANC 5C check from FY 2021 for \$3.00 was voided in FY 2022.

There was variation among ANC expenditures

The largest increase in ANC expenditures occurred in the “Bank Charges, Transfers and Petty Cash” category, as shown above in Figure 2. This was due to one ANC (5C) transferring \$60,000 from their checking account to their savings account. Another notable increase was in the “Communication” category.

ODCA’s review of the 46 individual ANC FY 2023 quarterly financial reports shows variation in how each ANC spent their allotment including the following:

- 18 ANCs reported paying for staffing services (Personnel) ranging from \$200 up to \$16,494. Four ANCs (2A, 2E, 2F, and 3F) had Personnel expenditures of more than \$10,000.
- 16 ANCs had Purchase of Service expenditures of more than \$1,000. Two ANCs (1B and 6B) had expenditures of \$10,000 or more. Some ANCs hired and compensated staff as contractors and included the associated expenses in the Purchase of Service category (see 2D, 2G).
- Four ANCs (1A, 7C, 7E, and 7F) had Direct Office Costs of more than \$5,000; 26 ANCs had no expenditure in this category.
- Eight ANCs (5A, 5D, 5E, 6A, 7D, 7F, 8A, and 8E) had Communication expenditures of more than \$5,000; three ANCs had no expenditure in this category.

- Most ANCs had minimal expenditures in the category of Bank Charges, Transfers and Petty Cash except for ANC 5C, which reported \$60,210 of which \$60,000 was a transfer from its checking account to its savings account.
- Most ANCs had minimal expenditures in the Other category. Exceptions were seven ANCs (1B, 3C, 3D, 4B, 5D, 8D, and 8E) with expenditures of more than \$600. These expenditures ranged from \$745 to \$3,803.

Grants issued were not fully supported and OANC withheld \$59,210 in allotments

ANCs can provide community support with grants. Grant requirements include a completed application submitted to both the ANC and OANC that details its public purpose; approval at a public meeting recorded in the minutes; a statement of use from the grantee on how the funds were used; and receipts to support the total grant awarded.³

ODCA found that ANCs in six wards in the District awarded 35 grants totaling \$92,453 in FY 2023, a decrease compared to \$155,882 in FY 2022.⁴ As shown in Figure 3, not all 35 grants complied with requirements.

³ See D.C. Code § 1-309.13(m).

⁴ There is a difference between the appendices and the grant amount due to check write-offs from previous FY.

Figure 3: Compliance with Legal Requirements of ANC Grants Issued in FY 2023

ANC	Grantee	Grant Amount	Grant Application	Statement of Use (SOU)	Complete Receipts to Support Grant Expenditure	Grant Approval in Minutes
1A	Friends of the Soldiers Home	\$1,000	yes	yes	yes	yes
1C	The Platform of Hope, a Social Good Fund	\$2,500	yes	no	no	yes
3B	Glover Park Citizen’s Association	\$2,500	yes	yes	yes	yes
3C	District Bridges	\$5,000	yes	yes	yes	yes
3E	Janney PTA	\$3,400	yes	yes	yes	yes
3F	Mid Atlantic Grain	\$3,300	yes	yes	yes	yes
4A	Shepherd Elementary PTO	\$3,000	yes	yes	yes	yes
	Zenith Community Arts Foundation	\$3,000	yes	yes	yes	yes
	National Links Trust	\$3,000	yes	yes	no	yes
4B	Whittier Elementary PTO	\$3,000	yes	no	no	yes
	Takoma Elementary PTO	\$3,000	yes	no	no	yes
	Lamond Riggs Citizens	\$3,000	yes	yes	no	yes
	South Manor Neighborhood Association	\$3,000	yes	no	no	yes
4C	Petworth Bloom	\$2,000	no	no	no	yes
	Petworth Community Market	\$2,000	no	no	no	no
	Uptown Community Initiative	\$2,000	no	no	no	no
	Friends of the Soldiers Home	\$1,000	no	no	no	no
	Home Rule Music and Film Production Foundation	\$2,000	no	no	no	no
	Petworth Peanuts	\$2,000	no	no	no	no

ANC	Grantee	Grant Amount	Grant Application	Statement of Use (SOU)	Complete Receipts to Support Grant Expenditure	Grant Approval in Minutes
4D	District Bridges	\$2,000	no	yes	no	no
	Petworth Peanuts (check written to Megan McCune)	\$2,950	yes	yes	no	no
	Green Spaces for DC	\$2,000	yes	yes	yes	no
6C	Capitol Hill Cluster School	\$10,000	yes	no	no	yes
	Capitol Hill Montessori	\$4,000	yes	yes	yes	yes
	Capitol Hill Cluster School	\$1,103	yes	yes	yes	yes
7B	Hillcrest Community Civic Association	\$1,000	no	yes	no	no
	Pennsylvania Avenue Main Street (MHCDO)	\$1,700	yes	yes	yes	no
8A	Mt. View Community Day (check written to Lysondea Lawrence)	\$500	no	yes	no	yes
8E	William O Lockridge Community Foundation (WOLCF)	\$2,500	yes	yes	no	no
	DaQuan Palmer (MDTP Foundation)	\$2,500	yes	no	no	no
	Jaylas Way	\$2,500	no	no	no	no
	The Love Program Inc	\$2,500	no	no	no	no
	The Change Agents Inc	\$2,500	no	no	no	no
	We Care DC	\$2,500	no	no	no	no
	Inner Light Inc	\$2,500	no	no	no	no
Total		\$92,453				
		Yes	21	18	11	18
		No	14	17	24	17

Source: ANC Quarterly Financial Reports

Of the 35 grants awarded:

- Fourteen totaling \$27,000 did not provide an application.
- Seventeen totaling \$47,500 failed to provide a statements of use (SOU).
- Twenty-four totaling \$51,755 failed to provide proper and complete receipts showing how funds were spent.
- Seventeen totaling \$24,419 failed to provide minutes showing approval of the grants at a public meeting.

The OANC deducted a total of \$59,210 in ANC allotments for lack of minutes approving grants, lack of documentation (statement of use and receipts), and impermissible use of grants.

Expenditures made for community activities through sponsorships

While most ANCs supported community activities through grants, five ANCs expended a total of \$10,816 in sponsorships to support community activities within their ANC. Sponsorships, like all other expenditures, are required to follow the rules for public-purpose expenditures; be approved at a public meeting and recorded in the minutes, and supported by receipts for the approved amount. These expenditures were categorized in the Grants or Other category of the ANCs’ quarterly financial reports.

These five ANCs awarded a total of nine sponsorships and seven did not comply with all requirements, as shown in Figure 4.

Figure 4: Community Support through Sponsorships in FY 2023

ANC	Organization	Sponsorship Amount	Complete Receipts	Approval in Minutes
1A	District Bridges	\$1,040	yes	yes
1B	African American Civil War Museum	\$500	no	yes
	Purpose Party	\$500	no	yes
	Swank Motion Pictures	\$1,260	no	yes
	District Bridges	\$3,000	no	yes
1D	La Clinica del Pueblo	\$1,000	no	yes
1E	Hoop for Hope Foundation	\$500	no	yes
5E	Bates Area Civic Association	\$974	yes	yes
	Bloomington Civic Association	\$2,042	yes	no
Total		\$10,816		
		Yes	3	8
		No	6	1

Source: ANC Quarterly Financial Reports

Of the 9 sponsorships:

- One totaling \$2,042 failed to provide minutes showing approval at a public meeting.
- Six totaling \$6,760 failed to provide proper receipts.

The OANC deducted a total of \$6,760 in ANC allotments for lack of receipts or impermissible use but did not deduct \$2,042 for not being approved in minutes.

While ANC support of community activity can be a valuable use of its funds, we found a lack of consistency in how these activities were recorded in the quarterly financial reports (QFRs). Previous audits have addressed this issue. In response to our recommendations, OANC has updated the ANC budget and QFR categories, effective FY 2026. These updates include the addition of direct expenditures as a sub-category under grants, along with detailed explanations for each category to ensure more accurate reporting.

25 ANCs violated the law by expending \$84,113 without a current and accurate statement and bond or its equivalent on file with the Auditor

Under a D.C. Code provision in effect during the scope of this audit, “[n]o expenditure shall be made by a Commission... at any time when a current and accurate statement and bond or its equivalent are not on file with the Auditor.”⁵ The law was subsequently changed and the Security Fund requirement is no longer in effect. Also, the law required that ANCs elect new officers each year during the month of January and that each calendar year either the newly elected ANC Chairperson and Treasurer obtain a cash or surety bond or participate in the ANC Security Fund.⁶

In 2023, two ANCs, 1C and 7B, did not participate in the ANC Security Fund or obtain a cash surety bond. They submitted an application but did not provide all the required documentation. Despite not getting the required bonding or approval to participate in the ANC Security Fund, ANC 1C spent \$6,152 and 7B spent \$5,403. Twenty-three ANCs that were approved to participate in the Security Fund spent funds totaling \$72,588 during FY 2023 prior to getting the required bonding or approval to participate in the ANC Security Fund. These 23 ANCs spent \$72,558 on payroll expenses, communication, and commissioner reimbursement, as well as other items.

ANC Treasurers should have ensured that their ANC had an approved and signed agreement or a cash surety bond prior to expending funds.⁷

5 See D.C. Code § 1-309.13(c). This requirement was in effect during the scope of this audit. The Code has since been amended and no longer contains this requirement.

6 See D.C. Code § 1-309.13(c). “...Participation by a Commission in the Advisory Neighborhood Commission Security Fund established by § 1-309.14 shall satisfy the requirement of a cash or surety bond.” This requirement for a cash or surety bond, or participation in the Security Fund was in effect during the scope of this audit. The Code has since been amended and no longer contains this requirement.

7 See D.C. Code § 1-309.13(c). This requirement for a cash or surety bond, or participation in the Security Fund was in effect during the scope of this audit. The Code has since been amended and no longer contains this requirement.

Some ANCs lacked necessary internal controls

As noted in ODCA's previous four ANC Annual Reports,⁸ some ANCs did not comply with internal control procedures recommended by the OANC, including proper documentation to support expenditures. 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 2023, we found that 32 of the 46 ANCs failed in one or more of the areas discussed above or in the following:

- Properly completing quarterly financial reports and categorizing expenses.
- Ensuring grantees submitted documentation to support grant expenditures.
- Ensuring proper documentation was submitted to support sponsorships.
- Recording all expenditures and checks including stop payments on their quarterly financial reports.
- Ensuring all checks were written consecutively, dated, and contained two signatures.

Subsequent to our audit scope, the OANC has moved to include guidance related to internal controls and ANC procedures on its updated website. This website includes forms related to grants and community activities, guidance on various ANC related topics, and training resources.

⁸ See ODCA reports <https://dcauditor.org/report/fiscal-year-2022-annual-report-on-the-advisory-neighborhood-commissions>; <https://dcauditor.org/report/fiscal-year-2021-annual-report-on-the-advisory-neighborhood-commissions>; <https://dcauditor.org/report/fiscal-year-2020-annual-report-on-the-advisory-neighborhood-commissions>; <https://dcauditor.org/report/fiscal-year-2019-annual-report-on-advisory-neighborhood-commissions>

Conclusion

The FY 2023 Annual Report shows that the ANCs had total receipts of \$871,658 and spent a total of \$594,890 on behalf of their communities.

Based on our review of FY 2023 quarterly financial reports, ANCs made a concerted effort to comply with D.C. Code and OANC procedures. For ANCs to fully achieve their mission, the OANC should continue to work with the ANCs to ensure that quarterly reports are properly completed and submitted along with all documentation required to support expenditures.

Appendices

Appendix A

Summary of Receipts and Disbursements, FYs 2014–2023

Appendix A: Summary of Receipts and Disbursements, FYs 2014–2023

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Beginning Balance October 1					\$1,479,076.86	\$1,404,927.33	\$1,498,802.31	\$1,418,645.43	\$1,621,991.51	\$1,707,654.34
Receipts										
District Allotment	\$565,950.23	\$728,920.94	\$614,234.80	\$436,068.98	\$503,097.89	\$694,530.12	\$554,694.03	\$830,807.51	\$720,724.42	\$867,114.60
Interest	\$26,025.02	\$158,456.21	\$126,530.20	\$107.14	\$122.31	\$172.44	\$210.41	\$225.22	\$260.22	\$1,140.40
Other Income	\$0.00	\$0.00	\$0.00	\$11,731.93	\$20,177.72	\$10,064.83	\$6,151.78	\$9,252.85	\$250.00	\$3,403.09
Transfer from Savings	\$0.00	\$0.00	\$0.00	\$29,000.00	\$3,420.00	\$5,287.72	\$13,734.23	\$15,000.00	\$0.00	\$0.00
Total Receipts	\$591,975.25	\$887,377.15	\$740,765.00	\$476,908.05	\$526,817.92	\$710,055.11	\$574,790.45	\$855,285.58	\$721,234.64	\$871,658.09
Disbursements										
1. Personnel	\$141,027.75	\$130,861.28	\$144,513.91	\$0.00	\$142,490.99	\$168,684.14	\$149,653.85	\$131,358.28	\$132,712.75	\$116,135.99
2. Direct Office Cost	\$62,894.63	\$43,070.79	\$40,974.34	\$0.00	\$30,440.36	\$51,213.95	\$43,717.14	\$30,055.01	\$45,317.33	\$49,582.36
3. Communication	\$83,497.76	\$76,552.87	\$63,727.13	\$0.00	\$71,087.64	\$81,062.19	\$71,755.24	\$86,947.21	\$114,401.65	\$136,010.33
4. Office Supplies, Equipment, Printing	\$89,365.94	\$77,709.48	\$54,661.12	\$0.00	\$57,453.31	\$56,573.56	\$52,448.06	\$31,570.92	\$26,160.67	\$26,017.39
5. Grants	\$75,070.14	\$60,788.57	\$72,114.94	\$0.00	\$70,770.69	\$63,290.32	\$175,067.44	\$183,717.36	\$163,831.91	\$94,319.15
6. Local Transportation	\$430.35	\$442.14	\$563.12	\$0.00	\$130.30	\$658.41	\$644.26	\$3.00	-\$3.00	\$48.77
7. Purchase of Service	\$121,025.04	\$114,803.06	\$103,608.20	\$0.00	\$124,958.80	\$132,576.02	\$94,488.73	\$113,368.02	\$112,634.27	\$91,226.16
8. Bank Charges, Transfers and Petty Cash	\$5,006.24	\$149,942.19	\$11,835.13	\$2,724.91	\$3,740.51	\$4,106.59	\$13,632.60	\$61,953.93	\$15,778.77	\$66,001.81
9. Other	\$27,352.57	\$39,175.84	\$89,658.10	\$483,721.67	\$99,894.85	\$58,014.95	\$53,540.01	\$12,965.77	\$24,737.46	\$15,548.23
Total Disbursements	\$605,670.42	\$693,346.22	\$581,655.99	\$486,446.58	\$600,967.45	\$616,180.13	\$654,947.33	\$651,939.50	\$635,571.81	\$594,890.19
Ending Balance September 30					\$1,404,927.33	\$1,498,802.31	\$1,418,645.43	\$1,621,991.51	\$1,707,654.34	\$1,984,422.24

Source: ANC Quarterly Financial Reports FYs 2014 -2023 and Bank Statements for FYs 2017-2023

Note 1: FY 2017 disbursements were placed in either the Bank Charges or Other categories. We did not review the FY 2017 quarterly financial reports, cancelled checks, or transactions.

Note 2: ODCA's FY 2018 ANC financial reports were prepared on the accrual basis of accounting, which now includes beginning and ending balances.

Note 3: Local Transportation category for FY 2022 has a negative total because ANC 5C check from FY 2021 for \$3.00 was voided in FY 2022.

Appendix B

FY 2023 Disbursement Summary by Ward and Category

Appendix B: FY 2023 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. Personnel	\$13,473.53	\$51,882.72	\$23,556.36	\$6,562.08	-\$75.00	\$7,493.48	\$13,242.82	\$0.00	\$116,135.99
2. Direct Office Cost	\$7,995.95	\$5,182.00	\$1,195.01	\$2,352.00	\$5,090.37	\$223.00	\$20,893.00	\$6,651.03	\$49,582.36
3. Communication	\$9,002.89	\$2,434.29	\$13,991.13	\$8,123.03	\$23,544.61	\$19,975.41	\$20,990.93	\$37,948.04	\$136,010.33
4. Office Supplies, Equipment, Printing	\$1,944.21	\$6,271.53	\$2,580.61	\$2,223.79	\$894.52	\$2,949.57	\$2,637.56	\$6,515.60	\$26,017.39
5. Grants	\$11,300.00	\$0.00	\$11,700.00	\$36,000.00	\$3,016.15	\$12,603.00	\$1,700.00	\$18,000.00	\$94,319.15
6. Local Transportation	\$0.00	\$48.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.77
7. Purchase of Service	\$44,104.32	\$6,904.10	\$8,069.17	\$5,178.00	\$1,457.00	\$20,456.10	\$3,212.47	\$1,845.00	\$91,226.16
8. Bank Charges, Transfers and Petty Cash	\$274.17	\$144.97	\$866.55	\$660.97	\$63,172.88	\$30.00	\$285.97	\$566.30	\$66,001.81
9. Other	\$1,216.31	\$316.48	\$2,875.00	\$1,536.58	\$4,052.65	\$355.12	\$648.11	\$4,547.98	\$15,548.23
Total Disbursements	\$89,311.38	\$73,184.86	\$64,833.83	\$62,636.45	\$101,153.18	\$64,085.68	\$63,610.86	\$76,073.95	\$594,890.19

Appendix C

FY 2023 Percentage of Available Funds Spent

Appendix C: FY 2023 Percentage of Available Funds Spent

ANC	# of Single Member Districts	FY 2023 Funds Available	FY 2023 Disbursements	% Funds Spent
1A	10	\$62,437.71	\$24,718.47	39.59%
1B	9	\$214,638.05	\$38,214.08	17.80%
1C	9	\$22,539.62	\$14,833.67	65.81%
1D	7	\$72,942.28	\$8,094.87	11.10%
1E	7	\$18,363.27	\$3,450.29	18.79%
Ward 1 Total	42	\$390,920.93	\$89,311.38	22.85%
2A	9	\$65,208.99	\$16,187.71	24.82%
2B	9	\$91,498.99	\$7,785.68	8.51%
2C	4	\$72,358.44	\$4,800.00	6.63%
2D	2	\$19,482.01	\$4,550.00	23.35%
2E	8	\$45,813.23	\$16,612.93	36.26%
2F	8	\$26,066.22	\$17,444.04	66.92%
2G	6	\$7,992.23	\$5,804.50	72.63%
Ward 2 Total	46	\$328,420.11	\$73,184.86	22.28%
3A	5	\$12,957.88	\$1,623.62	12.53%
3B	6	\$33,662.30	\$2,608.85	7.75%
3C	8	\$92,380.82	\$10,626.79	11.50%
3D	7	\$28,334.46	\$14,611.67	51.57%
3E	8	\$44,161.96	\$7,964.68	18.04%
3F	6	\$72,522.42	\$21,256.43	29.31%
3G	7	\$60,002.97	\$6,141.79	10.24%
Ward 3 Total	47	\$344,022.81	\$64,833.83	18.85%
4A	7	\$102,197.51	\$12,004.06	11.75%
4B	10	\$73,430.02	\$14,747.82	20.08%
4C	7	\$40,984.02	\$20,809.72	50.78%
4D	8	\$27,271.31	\$11,868.16	43.52%
4E	6	\$7,841.42	\$3,206.69	40.89%
Ward 4 Total	38	\$251,724.28	\$62,636.45	24.88%
5A	9	\$70,295.87	\$6,415.38	9.13%
5B	7	\$32,913.78	\$8,628.29	26.21%
5C	7	\$95,405.80	\$61,148.87	64.09%
5D	9	\$45,446.93	\$14,312.30	31.49%
5E	6	\$50,238.35	\$10,026.45	19.96%
5F	7	\$18,433.56	\$621.89	3.37%
Ward 5 Total	45	\$312,734.29	\$101,153.18	32.34%
6A	7	\$46,107.57	\$15,195.38	32.96%
6B	9	\$67,533.95	\$16,355.77	24.22%
6C	7	\$65,156.88	\$17,303.48	26.56%
6D	8	\$93,828.32	\$10,804.03	11.51%
6E	9	\$92,206.20	\$4,427.02	4.80%
Ward 6 Total	40	\$364,832.92	\$64,085.68	17.57%
7B	9	\$55,127.97	\$7,542.15	13.68%
7C	9	\$49,501.37	\$9,690.02	19.58%
7D	10	\$80,218.90	\$5,473.15	6.82%
7E	7	\$82,540.96	\$19,529.53	23.66%
7F	8	\$65,870.16	\$21,376.01	32.45%
Ward 7 Total	43	\$333,259.36	\$63,610.86	19.09%
8A	7	\$44,494.89	\$12,791.12	28.75%
8B	7	\$74,094.70	\$5,544.55	7.48%
8C	8	\$5,572.12	\$4,627.69	83.05%
8D	8	\$57,651.81	\$7,321.95	12.70%
8E	9	\$57,239.19	\$41,545.60	72.58%
8F	5	\$14,345.02	\$4,243.04	29.58%
Ward 8 Total	44	\$253,397.73	\$76,073.95	30.02%
TOTAL	345	\$2,579,312.43	\$594,890.19	23.06%

Source: ANC Quarterly Financial Reports and bank statements

Appendix D

ANC Savings Account Balances as of September 30, 2023

Appendix D: ANC Savings Account Balances as of September 30, 2023

ANC	Balance as of September 30, 2023
2E	\$9,178.59
3C	\$29,215.00
3D	\$45,636.00
4C	\$16,870.91
5B	\$2,500.08
5C	\$70,087.46
6A	\$100.05
7F	\$22,257.25
Total	\$195,845.34

Source: ANC Bank Statements

Appendix E

Allocation of the \$915,688 FY 2023 ANC Allotments and Amounts Withheld

Appendix E: Allocation of the \$915,688 FY 2023 ANC Allotments and Amounts Withheld

ANC	FY 2023 Allotments	Percentage of Total Allotments	Amount Withheld From Allotments ¹	Percentage of Total Allotments Withheld
1A	\$28,705.14	3%	\$3,700.00	13%
1B	\$27,100.91	3%	\$6,260.00	23%
1C	\$23,108.06	3%	\$15,259.93	66%
1D	\$17,720.25	2%	\$0.00	0%
1E	\$18,363.29	2%	\$500.00	3%
Ward 1 Total	\$114,997.65	13%	\$25,719.93	22%
2A	\$24,455.69	3%	\$5,968.78	24%
2B	\$24,624.38	3%	\$0.00	0%
2C	\$8,650.62	1%	\$4,376.94	51%
2D	\$3,745.27	0%	\$0.00	0%
2E	\$21,308.87	2%	\$0.00	0%
2F	\$20,658.09	2%	\$0.00	0%
2G	\$15,723.04	2%	\$0.00	0%
Ward 2 Total	\$119,165.96	13%	\$10,345.72	9%
3A	\$12,957.88	1%	\$0.00	0%
3B	\$15,476.65	2%	\$0.00	0%
3C	\$22,044.39	2%	\$0.00	0%
3D	\$20,533.20	2%	\$0.00	0%
3E	\$18,719.55	2%	\$3,400.00	18%
3F	\$17,212.45	2%	\$4,835.11	28%
3G	\$19,380.52	2%	\$0.00	0%
Ward 3 Total	\$126,324.64	14%	\$8,235.11	7%
4A	\$19,979.79	2%	\$9,000.00	45%
4B	\$26,542.04	3%	\$11,999.99	45%
4C	\$21,017.54	2%	\$9,270.48	44%
4D	\$20,113.08	2%	\$2,000.00	10%
4E	\$15,426.36	2%	\$0.00	0%
Ward 4 Total	\$103,078.81	11%	\$32,270.47	31%
5A	\$23,067.68	3%	\$0.00	0%
5B	\$17,207.23	2%	\$0.00	0%
5C	\$19,282.52	2%	\$277.49	1%
5D	\$21,898.27	2%	\$1,742.39	8%
5E	\$19,225.73	2%	\$0.00	0%
5F	\$18,433.56	2%	\$0.00	0%
Ward 5 Total	\$119,114.99	13%	\$2,019.88	2%
6A	\$19,605.26	2%	\$0.00	0%
6B	\$25,195.66	3%	\$0.00	0%
6C	\$18,381.41	2%	\$10,341.33	56%
6D	\$21,258.73	2%	\$0.00	0%
6E	\$21,316.37	2%	\$0.00	0%
Ward 6 Total	\$105,757.43	12%	\$10,341.33	10%
7B	\$22,762.65	2%	\$16,595.97	73%
7C	\$23,757.58	3%	\$0.00	0%
7D	\$24,239.19	3%	\$0.00	0%
7E	\$18,360.18	2%	\$0.00	0%
7F	\$20,409.60	2%	\$801.51	4%
Ward 7 Total	\$109,529.20	12%	\$17,397.48	16%
8A	\$19,276.19	2%	\$500.00	3%
8B	\$18,648.94	2%	\$2,890.48	15%
8C	\$20,991.00	2%	\$0.00	0%
8D	\$21,336.94	2%	\$290.14	1%
8E	\$23,121.23	3%	\$5,768.84	25%
8F	\$14,345.02	2%	\$0.00	0%
Ward 8 Total	\$117,719.32	13%	\$9,449.46	8%
TOTAL	\$915,688.00	100%	\$115,779.38	13%

Source: District of Columbia Office of the Chief Financial Officer

¹ Amounts contain allotment deduction and/or forfeiture. Refer to the FY 2023 OANC Release Memos at the following link: <https://oanc.dc.gov/anc-profile-listing> for more information.

Appendix F

FY 2023 Financial Summary of Receipts and Disbursements by Ward

Appendix F: Ward 1, Fiscal Year 2023 Financial Summary

	ANC 1A	ANC 1B	ANC 1C	ANC 1D	ANC 1E	Total
Beginning Balance as of October 1, 2022	\$29,155.42	\$163,871.23	\$6,195.77	\$47,081.99	\$0.00	\$246,304.41
Receipts						
District Allotment	\$32,498.29	\$50,766.51	\$16,331.60	\$24,670.27	\$18,363.27	\$142,629.94
Interest	\$0.00	\$0.00	\$1.00	\$3.98	\$0.00	\$4.98
Other	\$784.00	\$0.31	\$11.25	\$1,186.04	\$0.00	\$1,981.60
Transfer from Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$33,282.29	\$50,766.82	\$16,343.85	\$25,860.29	\$18,363.27	\$144,616.52
Disbursements						
1. Personnel	\$8,293.55	\$0.00	\$3,615.98	\$1,564.00	\$0.00	\$13,473.53
2. Direct Office Cost	\$6,113.95	\$0.00	\$432.00	\$1,450.00	\$0.00	\$7,995.95
3. Communication	\$1,382.90	\$1,200.77	\$3,147.69	\$446.68	\$2,824.85	\$9,002.89
4. Office Supplies, Equipment, Printing	\$1,022.01	\$654.00	\$0.00	\$268.20	\$0.00	\$1,944.21
5. Grants	\$2,040.00	\$5,260.00	\$2,500.00	\$1,000.00	\$500.00	\$11,300.00
6. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Purchase of Service	\$5,797.06	\$30,000.00	\$5,090.00	\$3,217.26	\$0.00	\$44,104.32
8. Bank Charges, Transfers and Petty Cash	\$3.00	\$49.00	\$48.00	\$98.73	\$75.44	\$274.17
9. Other	\$66.00	\$1,050.31	\$0.00	\$50.00	\$50.00	\$1,216.31
Total Disbursements	\$24,718.47	\$38,214.08	\$14,833.67	\$8,094.87	\$3,450.29	\$89,311.38
Ending Balance as of September 30, 2023	\$37,719.24	\$176,423.97	\$7,705.95	\$64,847.41	\$14,912.98	\$301,609.55

Note 1 - Advisory Neighborhood Commission Boundaries Emergency Act of 2022 (Act), a new ANC 1E was established effective January 2, 2023 (2nd quarter FY 2023).

Appendix F: Ward 2, Fiscal Year 2023 Financial Summary

	ANC 2A	ANC 2B	ANC 2C	ANC 2D	ANC 2E	ANC 2F	ANC 2G	Total
Beginning Balance as of October 1, 2022	\$34,722.08	\$72,785.48	\$66,263.71	\$14,658.81	\$7,635.86	\$4,646.14	\$0.00	\$200,712.08
Receipts								
District Allotment	\$30,486.91	\$18,713.51	\$6,094.73	\$4,629.28	\$38,177.37	\$21,420.08	\$7,992.23	\$127,514.11
Interest	\$0.00	\$0.00	\$0.00	\$193.92	\$0.00	\$0.00	\$0.00	\$193.92
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer from Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$30,486.91	\$18,713.51	\$6,094.73	\$4,823.20	\$38,177.37	\$21,420.08	\$7,992.23	\$127,708.03
Disbursements								
1. Personnel	\$12,503.02	\$5,491.52	\$0.00	\$1,500.00	\$15,894.14	\$16,494.04	\$0.00	\$51,882.72
2. Direct Office Cost	\$0.00	\$0.00	\$4,750.00	\$0.00	\$0.00	\$0.00	\$432.00	\$5,182.00
3. Communication	\$93.35	\$143.88	\$0.00	\$0.00	\$486.98	\$900.00	\$810.08	\$2,434.29
4. Office Supplies, Equipment, Printing	\$3,419.68	\$131.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,720.68	\$6,271.53
5. Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.77	\$48.77
7. Purchase of Service	\$121.66	\$1,967.11	\$0.00	\$3,000.00	\$165.33	\$0.00	\$1,650.00	\$6,904.10
8. Bank Charges, Transfers and Petty Cash	\$0.00	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.97	\$144.97
9. Other	\$50.00	\$0.00	\$50.00	\$50.00	\$66.48	\$50.00	\$50.00	\$316.48
Total Disbursements	\$16,187.71	\$7,785.68	\$4,800.00	\$4,550.00	\$16,612.93	\$17,444.04	\$5,804.50	\$73,184.86
Ending Balance as of September 30, 2023	\$49,021.28	\$83,713.31	\$67,558.44	\$14,932.01	\$29,200.30	\$8,622.18	\$2,187.73	\$255,235.25

Note 1 - Advisory Neighborhood Commission Boundaries Emergency Act of 2022, a new ANC 2G was established effective January 2, 2023 (2nd quarter FY 2023).

Appendix F: Ward 3, Fiscal Year 2023 Financial Summary

	ANC 3A	ANC 3B	ANC 3C	ANC 3D	ANC 3E	ANC 3F	ANC 3G	Total
Beginning Balance as of October 1, 2022	\$0.00	\$17,615.68	\$57,300.87	\$16,420.76	\$26,032.69	\$44,287.00	\$35,665.20	\$197,322.20
Receipts								
District Allotment	\$12,957.88	\$16,046.62	\$35,079.95	\$11,913.70	\$18,112.81	\$27,639.50	\$24,100.12	\$145,850.58
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$16.46	\$595.92	\$0.00	\$612.38
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.65	\$237.65
Transfer from Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$12,957.88	\$16,046.62	\$35,079.95	\$11,913.70	\$18,129.27	\$28,235.42	\$24,337.77	\$146,700.61
Disbursements								
1. Personnel	\$0.00	\$0.00	\$4,110.54	\$2,320.32	\$5,092.50	\$12,033.00	\$0.00	\$23,556.36
2. Direct Office Cost	\$900.00	\$0.00	\$0.00	\$295.01	\$0.00	\$0.00	\$0.00	\$1,195.01
3. Communication	\$295.83	\$0.00	\$219.00	\$2,029.15	\$1,922.18	\$4,775.12	\$4,749.85	\$13,991.13
4. Office Supplies, Equipment, Printing	\$217.98	\$0.00	\$0.00	\$954.00	\$0.00	\$66.69	\$1,341.94	\$2,580.61
5. Grants	\$0.00	\$2,500.00	\$5,000.00	\$0.00	\$900.00	\$3,300.00	\$0.00	\$11,700.00
6. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Purchase of Service	\$0.00	\$58.85	\$547.25	\$6,839.19	\$0.00	\$623.88	\$0.00	\$8,069.17
8. Bank Charges, Transfers and Petty Cash	\$159.81	\$0.00	\$0.00	\$299.00	\$0.00	\$407.74	\$0.00	\$866.55
9. Other	\$50.00	\$50.00	\$750.00	\$1,875.00	\$50.00	\$50.00	\$50.00	\$2,875.00
Total Disbursements	\$1,623.62	\$2,608.85	\$10,626.79	\$14,611.67	\$7,964.68	\$21,256.43	\$6,141.79	\$64,833.83
Ending Balance as of September 30, 2023	\$11,334.26	\$31,053.45	\$81,754.03	\$13,722.79	\$36,197.28	\$51,265.99	\$53,861.18	\$279,188.98

Note 1 - Advisory Neighborhood Commission Boundaries Emergency Act of 2022, a new ANC 3A was established effective January 2, 2023 (2nd quarter FY 2023).

Appendix F: Ward 4, Fiscal Year 2023 Financial Summary

	ANC 4A	ANC 4B	ANC 4C	ANC 4D	ANC 4E	Total
Beginning Balance as of October 1, 2022	\$82,217.73	\$49,281.94	\$8,127.07	\$2,660.95	\$0.00	\$142,287.69
Receipts						
District Allotment	\$19,979.78	\$23,850.15	\$32,856.95	\$24,610.36	\$7,841.42	\$109,138.66
Interest	\$0.00	\$297.93	\$0.00	\$0.00	\$0.00	\$297.93
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer from Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$19,979.78	\$24,148.08	\$32,856.95	\$24,610.36	\$7,841.42	\$109,436.59
Disbursements						
1. Personnel	\$0.00	\$200.00	\$6,362.08	\$0.00	\$0.00	\$6,562.08
2. Direct Office Cost	\$0.00	\$100.00	\$152.00	\$0.00	\$2,100.00	\$2,352.00
3. Communication	\$2,213.06	\$903.89	\$1,255.97	\$3,288.16	\$461.95	\$8,123.03
4. Office Supplies, Equipment, Printing	\$165.00	\$510.39	\$1,398.40	\$0.00	\$150.00	\$2,223.79
5. Grants	\$9,000.00	\$12,000.00	\$11,000.00	\$4,000.00	\$0.00	\$36,000.00
6. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Purchase of Service	\$246.00	\$0.00	\$432.00	\$4,500.00	\$0.00	\$5,178.00
8. Bank Charges, Transfers and Petty Cash	\$330.00	\$20.00	\$159.27	\$30.00	\$121.70	\$660.97
9. Other	\$50.00	\$1,013.54	\$50.00	\$50.00	\$373.04	\$1,536.58
Total Disbursements	\$12,004.06	\$14,747.82	\$20,809.72	\$11,868.16	\$3,206.69	\$62,636.45
Ending Balance as of September 30, 2023	\$90,193.45	\$58,682.20	\$20,174.30	\$15,403.15	\$4,634.73	\$189,087.83

Note 1 - Advisory Neighborhood Commission Boundaries Emergency Act of 2022, a new ANC 4E was established effective January 2, 2023 (2nd quarter FY 2023).

Appendix F: Ward 5, Fiscal Year 2023 Financial Summary

	ANC 5A	ANC 5B	ANC 5C	ANC 5D	ANC 5E	ANC 5F	Total
Beginning Balance as of October 1, 2022	\$52,844.75	\$15,706.57	\$77,232.87	\$26,636.18	\$46,327.52	\$0.00	\$218,747.89
Receipts							
District Allotment	\$17,451.12	\$17,207.21	\$18,172.93	\$18,661.75	\$3,910.83	\$18,433.56	\$93,837.40
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$149.00	\$0.00	\$0.00	\$149.00
Transfer from Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$17,451.12	\$17,207.21	\$18,172.93	\$18,810.75	\$3,910.83	\$18,433.56	\$93,986.40
Disbursements							
1. Personnel	\$0.00	\$0.00	\$0.00	\$0.00	-\$75.00	\$0.00	-\$75.00
2. Direct Office Cost	\$0.00	\$4,896.37	\$0.00	\$0.00	\$0.00	\$194.00	\$5,090.37
3. Communication	\$6,313.38	\$1,029.67	\$429.38	\$10,448.17	\$5,139.47	\$184.54	\$23,544.61
4. Office Supplies, Equipment, Printing	\$0.00	\$66.77	\$277.49	\$61.48	\$488.78	\$0.00	\$894.52
5. Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.15	\$0.00	\$3,016.15
6. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Purchase of Service	\$0.00	\$0.00	\$182.00	\$0.00	\$1,275.00	\$0.00	\$1,457.00
8. Bank Charges, Transfers and Petty Cash	\$52.00	\$2,585.48	\$60,210.00	\$0.00	\$132.05	\$193.35	\$63,172.88
9. Other	\$50.00	\$50.00	\$50.00	\$3,802.65	\$50.00	\$50.00	\$4,052.65
Total Disbursements	\$6,415.38	\$8,628.29	\$61,148.87	\$14,312.30	\$10,026.45	\$621.89	\$101,153.18
Ending Balance as of September 30, 2023	\$63,880.49	\$24,285.49	\$34,256.93	\$31,134.63	\$40,211.90	\$17,811.67	\$211,581.11

Note 1 - Advisory Neighborhood Commission Boundaries Emergency Act of 2022, a new ANC 5F was established effective January 2, 2023 (2nd quarter FY 2023).

Note 2 - Personnel category for ANC 5E has a negative total because a check from FY 2022 for \$75 was voided in FY 2023.

Appendix F: Ward 6, Fiscal Year 2023 Financial Summary

	ANC 6A	ANC 6B	ANC 6C	ANC 6D	ANC 6E	Total
Beginning Balance as of October 1, 2022	\$35,807.52	\$48,148.31	\$51,389.71	\$72,617.34	\$71,189.82	\$279,152.70
Receipts						
District Allotment	\$10,300.05	\$19,360.92	\$13,760.70	\$21,210.98	\$20,816.38	\$85,449.03
Interest	\$0.00	\$24.72	\$6.47	\$0.00	\$0.00	\$31.19
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
Transfer from Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$10,300.05	\$19,385.64	\$13,767.17	\$21,210.98	\$21,016.38	\$85,680.22
Disbursements						
1. Personnel	\$0.00	\$0.00	\$0.00	\$7,493.48	\$0.00	\$7,493.48
2. Direct Office Cost	\$0.00	\$0.00	\$223.00	\$0.00	\$0.00	\$223.00
3. Communication	\$12,140.28	\$1,754.89	\$1,927.48	\$2,836.06	\$1,316.70	\$19,975.41
4. Office Supplies, Equipment, Printing	\$216.00	\$1,653.88	\$0.00	\$424.49	\$655.20	\$2,949.57
5. Grants	-\$2,500.00	\$0.00	\$15,103.00	\$0.00	\$0.00	\$12,603.00
6. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Purchase of Service	\$5,289.10	\$12,917.00	\$0.00	\$0.00	\$2,250.00	\$20,456.10
8. Bank Charges, Transfers and Petty Cash	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
9. Other	\$50.00	\$0.00	\$50.00	\$50.00	\$205.12	\$355.12
Total Disbursements	\$15,195.38	\$16,355.77	\$17,303.48	\$10,804.03	\$4,427.02	\$64,085.68
Ending Balance as of September 30, 2023	\$30,912.19	\$51,178.18	\$47,853.40	\$83,024.29	\$87,779.18	\$300,747.24

Note 1 - Grants category for ANC 6A has a negative total because a check from FY 2022 for \$2,500 was voided in FY 2023.

Appendix F: Ward 7, Fiscal Year 2023 Financial Summary

	ANC 7B	ANC 7C	ANC 7D	ANC 7E	ANC 7F	Total
Beginning Balance as of October 1, 2022	\$34,835.57	\$30,768.83	\$56,826.18	\$68,542.68	\$41,864.31	\$232,837.57
Receipts						
District Allotment	\$19,470.06	\$18,722.92	\$23,392.72	\$13,998.28	\$24,005.85	\$99,589.83
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$822.34	\$9.62	\$0.00	\$0.00	\$0.00	\$831.96
Transfer from Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$20,292.40	\$18,732.54	\$23,392.72	\$13,998.28	\$24,005.85	\$100,421.79
Disbursements						
1. Personnel	\$532.20	\$0.00	\$0.00	\$7,063.85	\$5,646.77	\$13,242.82
2. Direct Office Cost	\$0.00	\$7,043.00	\$0.00	\$7,250.00	\$6,600.00	\$20,893.00
3. Communication	\$2,823.45	\$2,368.75	\$5,423.15	\$4,792.57	\$5,583.01	\$20,990.93
4. Office Supplies, Equipment, Printing	\$166.00	\$178.27	\$0.00	\$0.00	\$2,293.29	\$2,637.56
5. Grants	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
6. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Purchase of Service	\$2,040.50	\$0.00	\$0.00	\$0.00	\$1,171.97	\$3,212.47
8. Bank Charges, Transfers and Petty Cash	\$230.00	\$50.00	\$0.00	\$0.00	\$5.97	\$285.97
9. Other	\$50.00	\$50.00	\$50.00	\$423.11	\$75.00	\$648.11
Total Disbursements	\$7,542.15	\$9,690.02	\$5,473.15	\$19,529.53	\$21,376.01	\$63,610.86
Ending Balance as of September 30, 2023	\$47,585.82	\$39,811.35	\$74,745.75	\$63,011.43	\$44,494.15	\$269,648.50

Appendix F: Ward 8, Fiscal Year 2023 Financial Summary

	ANC 8A	ANC 8B	ANC 8C	ANC 8D	ANC 8E	ANC 8F	Total
Beginning Balance as of October 1, 2022	\$29,786.29	\$64,637.54	\$3,006.60	\$47,203.73	\$45,655.64	\$0.00	\$190,289.80
Receipts							
District Allotment	\$14,705.72	\$9,457.16	\$2,565.52	\$10,448.08	\$11,583.55	\$14,345.02	\$63,105.05
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$2.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.88
Transfer from Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$14,708.60	\$9,457.16	\$2,565.52	\$10,448.08	\$11,583.55	\$14,345.02	\$63,107.93
Disbursements							
1. Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Direct Office Cost	\$1,679.93	\$500.00	\$1,510.75	\$0.00	\$0.00	\$2,960.35	\$6,651.03
3. Communication	\$9,340.07	\$4,822.55	\$1,256.40	\$2,531.64	\$19,347.30	\$650.08	\$37,948.04
4. Office Supplies, Equipment, Printing	\$1,221.12	\$0.00	\$89.54	\$4,045.32	\$850.00	\$309.62	\$6,515.60
5. Grants	\$500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$18,000.00
6. Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Purchase of Service	\$0.00	\$0.00	\$1,445.00	\$0.00	\$400.00	\$0.00	\$1,845.00
8. Bank Charges, Transfers and Petty Cash	\$0.00	\$172.00	\$76.00	\$0.00	\$278.30	\$40.00	\$566.30
9. Other	\$50.00	\$50.00	\$250.00	\$744.99	\$3,170.00	\$282.99	\$4,547.98
Total Disbursements	\$12,791.12	\$5,544.55	\$4,627.69	\$7,321.95	\$41,545.60	\$4,243.04	\$76,073.95
Ending Balance as of September 30, 2023	\$31,703.77	\$68,550.15	\$944.43	\$50,329.86	\$15,693.59	\$10,101.98	\$177,323.78

Note - Advisory Neighborhood Commission Boundaries Emergency Act of 2022, a new ANC 8F was established effective January 2, 2023 (2nd quarter FY 2023).

Appendix G

Summary of Receipts and Disbursements for FY 2023 by Ward

Appendix G: Summary of Receipts and Disbursements for FY 2023 by Ward

	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Ward 6	Ward 7	Ward 8	Totals
Receipts									
District Allotments	\$142,629.94	\$127,514.11	\$145,850.58	\$109,138.66	\$93,837.40	\$85,449.03	\$99,589.83	\$63,105.05	\$867,114.60
Interest	\$4.98	\$193.92	\$612.38	\$297.93	\$0.00	\$31.19	\$0.00	\$0.00	\$1,140.40
Other Income	\$1,981.60	\$0.00	\$237.65	\$0.00	\$149.00	\$200.00	\$831.96	\$2.88	\$3,403.09
Transfer from Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals	\$144,616.52	\$127,708.03	\$146,700.61	\$109,436.59	\$93,986.40	\$85,680.22	\$100,421.79	\$63,107.93	\$871,658.09
Disbursements									
1. Personnel	\$13,473.53	\$51,882.72	\$23,556.36	\$6,562.08	-\$75.00	\$7,493.48	\$13,242.82	\$0.00	\$116,135.99
2. Direct Office Cost	\$7,995.95	\$5,182.00	\$1,195.01	\$2,352.00	\$5,090.37	\$223.00	\$20,893.00	\$6,651.03	\$49,582.36
3. Communication	\$9,002.89	\$2,434.29	\$13,991.13	\$8,123.03	\$23,544.61	\$19,975.41	\$20,990.93	\$37,948.04	\$136,010.33
4. Office Supplies, Equipment, Printing	\$1,944.21	\$6,271.53	\$2,580.61	\$2,223.79	\$894.52	\$2,949.57	\$2,637.56	\$6,515.60	\$26,017.39
5. Grants	\$11,300.00	\$0.00	\$11,700.00	\$36,000.00	\$3,016.15	\$12,603.00	\$1,700.00	\$18,000.00	\$94,319.15
6. Local Transportation	\$0.00	\$48.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.77
7. Purchase of Service	\$44,104.32	\$6,904.10	\$8,069.17	\$5,178.00	\$1,457.00	\$20,456.10	\$3,212.47	\$1,845.00	\$91,226.16
8. Bank Charges, Transfers and Petty Cash	\$274.17	\$144.97	\$866.55	\$660.97	\$63,172.88	\$30.00	\$285.97	\$566.30	\$66,001.81
9. Other	\$1,216.31	\$316.48	\$2,875.00	\$1,536.58	\$4,052.65	\$355.12	\$648.11	\$4,547.98	\$15,548.23
Subtotals	\$89,311.38	\$73,184.86	\$64,833.83	\$62,636.45	\$101,153.18	\$64,085.68	\$63,610.86	\$76,073.95	\$594,890.19

About ODCA

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To fulfill our mission, we conduct performance audits, non-audit reviews, and revenue certifications. The residents of the District of Columbia are one of our primary customers and we strive to keep the residents of the District of Columbia informed on how their government is operating and how their tax money is being spent.

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