Fiscal Year 2024 Annual Report on the Advisory Neighborhood Commissions

August 5, 2026

A report by the Office of the District of Columbia Auditor

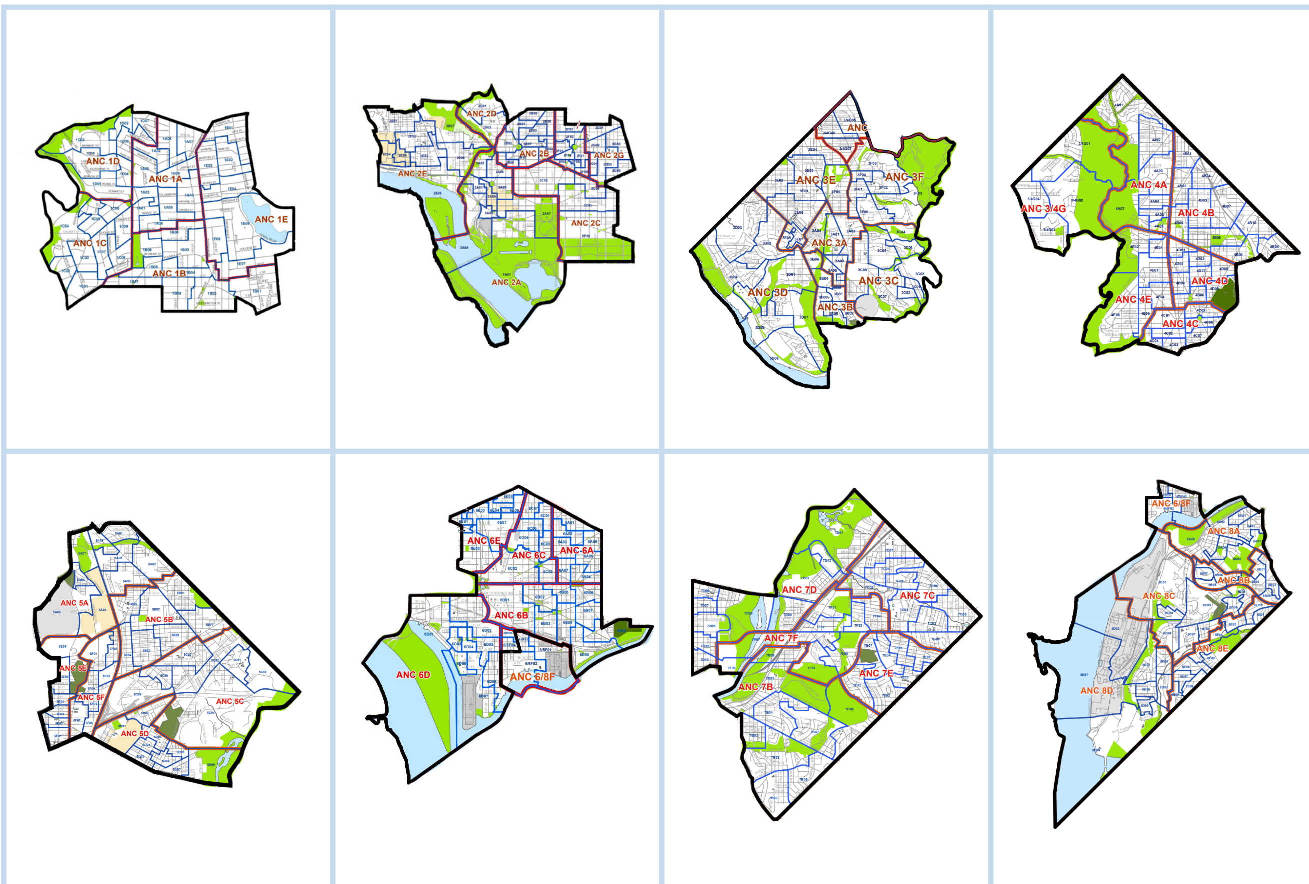

Image source: Office of Advisory Neighborhood Commissions website.

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The Office of the D.C. Auditor (ODCA) submits the Fiscal Year (FY) 2024 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 2024 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 2024 the Mayor and the Council of the District of Columbia approved a budget for the Office of Advisory Neighborhood Commissions (OANC) totaling $2.532 million of which $916,000 was available for ANCs. The OANC has seen significant budget growth in recent years from a total of $1.631 million in the FY 2021 approved budget to the recently proposed $2.532 million for FY 2027. The total approved for the OANC to support additional staff for ANCs has grown in the same time period from $831,000 to $1.616 million. The total approved allocation for ANCs has grown from $800,000 in FY 2021 to $916,000 in FY 2027 as shown in the chart below. ANC allotments represented 49% of the total budget in FY 2021 and decreased to 36% of the total budget in FY 2027.

OANC Approved Budget FY 2021–FY 2027

Fiscal Year	Agency Management	Agency Management as a % of Total Budget	ANC Allotments	ANC Allotments as a % of Total Budget	Total Budget
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
2027*	$1,616,000	64%	$916,000	36%	$2,532,000

Source: Approved Budget and Financial Plan, FYs 2021–2027

***The FY 2027 budget had not been approved and the proposed budget was used.**

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 two figures and seven appendices which provide details on the FY 2024 financial activities of the District's 46 ANCs.

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In Appendix D, we present the FY 2024 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 2024. Each ANC's FY 2024 Financial Summary of Receipts and Disbursements is presented by Ward in Appendix F.

Audit Results

The Annual Report is being revised to report on funds received and expended during the fiscal year, while specific topics such as grants, sponsorship, and internal controls will be included in audits of individual Advisory Neighborhood Commissions and may be covered in additional audits such as the 2020 report, Are ANCs Given Great Weight?. We do not report here on the FY 2024 Security Fund, since the law was changed and the Security Fund requirement is no longer in effect. Participation in the Security Fund may be reported in individual ANC audits.

Total fund amounts maintained by all ANCs was more than $3 million

Figure 1 shows that the funds maintained by all ANCs totaled $3,053,885 as of September 30, 2024. Funds released to ANCs but unspent 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, 2024

Beginning Balance (as of Oct 1, 2023)	$1,984,422
Deposited Allotments in FY 2024	$845,938
Interest	$1,231
Other Deposits to ANC Checking Accounts	$26,016
Transfer from Savings	$0
Savings Account Balances Maintained by ANCs[2]	$196,278
Total	**$3,053,885**

Source: ANC Bank Statements

FY 2024 ANC expenditures decreased from FY 2023

FY 2024 ANC expenditures totaled $558,869—a decrease of $36,021 or 6% from FY 2023 expenditures of $594,890—as seen in Figure 2.

2 *See* Appendix D for more detail.

Figure 2: Changes in FY 2024 and FY 2023 Total Expenditures by Category for all Wards

Expenditure Category	FY 2024	FY 2023 Expenditures	Change in Dollars	Percent Change
Personnel	$142,273	$116,136	$26,137	23%
Direct Office Cost	$70,889	$49,582	$21,307	43%
Communication	$121,855	$136,010	-$14,155	-10%
Office Supplies, Equipment, Printing	$27,049	$26,017	$1,032	4%
Grants	$92,645	$94,319	-$1674	-2%
Local Transportation	$43	$49	-$6	-11%
Purchase of Service	$71,561	$91,226	-$19,665	-22%
Bank Charges, Transfers and Petty Cash	$2,054	$66,002	-$63,948	-97%
Other	$30,500	$15,548	$14,952	96%
Total	**$558,869**	**$594,890**	**-$36,021**	**-6%**

Source: ANC Quarterly Financial Reports and ANC Bank Statements

Conclusion

The FY 2024 Annual Report shows that the ANCs had total receipts of $873,186 and spent a total of $558,869 on behalf of their communities.

Appendices

Appendix A

Summary of Receipts and Disbursements, FYs 2015–2024

Appendix A: Summary of Receipts and Disbursements, FYs 2015–2024

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
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	$1,984,422.24
Receipts										
District Allotment	$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	$845,938.31
Interest	$158,456.21	$126,530.20	$107.14	$122.31	$172.44	$210.41	$225.22	$260.22	$1,140.40	$1,231.40
Other Income	$0.00	$0.00	$11,731.93	$20,177.72	$10,064.83	$6,151.78	$9,252.85	$250.00	$3,403.09	$26,015.82
Transfer from Savings	$0.00	$0.00	$29,000.00	$3,420.00	$5,287.72	$13,734.23	$15,000.00	$0.00	$0.00	$0.00
Total Receipts	**$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**	**$873,185.53**
Disbursements										
1. Personnel	$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	$142,272.93
2. Direct Office Cost	$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	$70,889.13
3. Communication	$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	$121,854.91
4. Office Supplies, Equipment, Printing	$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	$27,049.45
5. Grants	$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	$92,644.91
6. Local Transportation	$442.14	$563.12	$0.00	$130.30	$658.41	$644.26	$3.00	-$3.00	$48.77	$43.21
7. Purchase of Service	$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	$71,561.02
8. Bank Charges, Transfers and Petty Cash	$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	$2,053.56
9. Other	$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	$30,500.11
Total Disbursements	**$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**	**$558,869.23**
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**	**$2,298,738.54**

Source: ANC Quarterly Financial Reports FYs 2015 -2024 and Bank Statements for FYs 2017-2024

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 2024 Disbursement Summary by Ward and Category

Appendix B: FY 2024 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	$22,649.36	$87,884.10	$21,220.37	$0.00	$621.00	$3,052.50	$6,345.60	$500.00	$142,272.93
2. Direct Office Cost	$7,925.20	$995.40	$785.38	$5,045.00	$4,034.44	$3,538.71	$21,656.60	$26,908.40	$70,889.13
3. Communication	$9,780.87	$4,684.33	$25,169.33	$13,483.61	$4,672.67	$11,329.62	$30,908.04	$21,826.44	$121,854.91
4. Office Supplies, Equipment, Printing	$509.40	$2,557.38	$478.03	$8,632.67	$1,101.21	$835.61	$3,170.17	$9,764.98	$27,049.45
5. Grants	$21,450.00	$0.00	$20,696.51	$26,476.00	$10,500.00	$6,502.58	$2,000.00	$5,019.82	$92,644.91
6. Local Transportation	$0.00	$23.86	$0.00	$0.00	$0.00	$0.00	$0.00	$19.35	$43.21
7. Purchase of Service	$11,752.84	$29,396.48	$1,636.56	$720.00	$1,190.00	$22,974.14	$2,436.00	$1,455.00	$71,561.02
8. Bank Charges, Transfers and Petty Cash	$126.23	$231.00	$494.06	$410.03	$28.00	$120.00	$385.92	$258.32	$2,053.56
9. Other	$6,892.19	$793.29	$3,809.63	$3,518.77	$4,115.63	$1,967.64	$150.01	$9,252.95	$30,500.11
Total Disbursements	**$81,086.09**	**$126,565.84**	**$74,289.87**	**$58,286.08**	**$26,262.95**	**$50,320.80**	**$67,052.34**	**$75,005.26**	**$558,869.23**

Appendix C

FY 2024 Percentage of Available Funds Spent

Appendix C: FY 2024 Percentage of Available Funds Spent

ANC	# of Single Member Districts	FY 2024 Funds Available	FY 2024 Disbursements	% Funds Spent
1A	10	$61,749.52	$29,285.31	47.43%
1B	9	$195,066.01	$17,244.27	8.84%
1C	9	$21,186.46	$15,426.90	72.81%
1D	7	$83,861.15	$13,408.51	15.99%
1E	7	$33,153.14	$5,721.10	17.26%
Ward 1 Total	**42**	**$395,016.28**	**$81,086.09**	**20.53%**
2A	9	$67,604.09	$10,042.35	14.85%
2B	9	$114,146.07	$32,451.64	28.43%
2C	4	$72,100.72	$6,806.04	9.44%
2D	2	$19,741.11	$5,439.76	27.56%
2E	8	$55,032.24	$26,324.86	47.84%
2F	8	$33,209.98	$19,855.64	59.79%
2G	6	$35,221.41	$25,645.55	72.81%
Ward 2 Total	**46**	**$397,055.62**	**$126,565.84**	**31.88%**
3A	5	$24,558.07	$231.77	0.94%
3B	6	$50,644.41	$8,126.46	16.05%
3C	8	$102,754.03	$12,607.62	12.27%
3D	7	$31,287.45	$12,678.54	40.52%
3E	8	$53,124.84	$5,459.78	10.28%
3F	6	$71,465.76	$19,304.71	27.01%
3G	7	$63,530.72	$15,880.99	25.00%
Ward 3 Total	**47**	**$397,365.28**	**$74,289.87**	**18.70%**
4A	7	$94,828.15	$8,254.84	8.71%
4B	10	$73,592.02	$26,993.14	36.68%
4C	7	$24,640.81	$12,122.88	49.20%
4D	8	$22,736.54	$6,998.40	30.78%
4E	6	$27,962.63	$3,916.82	14.01%
Ward 4 Total	**38**	**$243,760.15**	**$58,286.08**	**23.91%**
5A	9	$92,812.04	$1,373.85	1.48%
5B	7	$42,888.87	$361.85	0.84%
5C	7	$48,623.62	$6,521.83	13.41%
5D	9	$53,786.98	$7,013.04	13.04%
5E	6	$60,357.03	$8,056.83	13.35%
5F	7	$36,623.55	$2,935.55	8.02%
Ward 5 Total	**45**	**$335,092.09**	**$26,262.95**	**7.84%**
6A	7	$54,092.24	$24,537.77	45.36%
6B	9	$81,265.16	$6,670.82	8.21%
6C	7	$61,313.83	-$144.92	-0.24%
6D	8	$101,829.56	$14,622.45	14.36%
6E	9	$104,863.05	$4,634.68	4.42%
Ward 6 Total	**40**	**$403,363.84**	**$50,320.80**	**12.48%**
7B	9	$59,050.08	$6,297.93	10.67%
7C	9	$81,192.51	$13,742.80	16.93%
7D	10	$94,338.48	$8,548.44	9.06%
7E	7	$77,307.04	$12,976.77	16.79%
7F	8	$71,580.26	$25,486.40	35.61%
Ward 7 Total	**43**	**$383,468.37**	**$67,052.34**	**17.49%**
8A	7	$40,517.39	$20,719.00	51.14%
8B	7	$92,270.05	$21,763.60	23.59%
8C	8	$32,383.13	$5,921.51	18.29%
8D	8	$81,910.68	$2,045.75	2.50%
8E	9	$32,326.33	$3,467.28	10.73%
8F	5	$23,078.56	$21,088.12	91.38%
Ward 8 Total	**44**	**$302,486.14**	**$75,005.26**	**24.80%**
TOTAL	**345**	**$2,857,607.77**	**$558,869.23**	**19.56%**

Source: ANC Quarterly Financial Reports and bank statements

Appendix D

ANC Savings Account Balances as of September 30, 2024

Appendix D: ANC Savings Account Balances as of September 30, 2024

ANC	Balance as of September 30, 2024
2E	$9,171.26
3C	$29,217.94
3D	$45,505.57
4C	$16,957.53
5B	$2,500.34
5C	$70,440.96
6A	$100.05
7F	$22,383.95
Total	**$196,277.60**

Source: ANC Bank Statements

Appendix E

Allocation of the $915,688 FY 2024 ANC Allotments and Total Released

Appendix E: Allocation of the $915,688 FY 2024 ANC Allotments and Total Released

ANC	FY 2024 Allotments	Percentage of Total Allotments	FY 2024 Allotments Released	Difference between Allotment and Total Released[1]	Percentage of Total Allotments
1A	$27,226	3%	$20,025.80	$7,200	74%
1B	$24,952	3%	$19,136.24	$5,816	77%
1C	$23,323	3%	$13,480.11	$9,843	58%
1D	$19,014	2%	$18,013.72	$1,000	95%
1E	$18,740	2%	$18,240.16	$500	97%
Ward 1 Total	**$113,255**	**12%**	**$88,896.03**	**$24,359**	**78%**
2A	$24,777	3%	$24,777.06	$0	100%
2B	$24,537	3%	$24,536.71	$0	100%
2C	$9,085	1%	$9,084.58	$0	100%
2D	$3,757	0%	$3,756.80	$0	100%
2E	$20,817	2%	$20,817.11	$0	100%
2F	$19,814	2%	$19,814.50	$0	100%
2G	$16,046	2%	$12,398.15	$3,648	77%
Ward 2 Total	**$118,832**	**13%**	**$115,184.91**	**$3,648**	**97%**
3A	$13,224	1%	$13,223.81	$0	100%
3B	$15,941	2%	$15,940.82	$0	100%
3C	$20,953	2%	$20,952.54	$0	100%
3D	$17,890	2%	$17,890.27	$0	100%
3E	$20,492	2%	$20,491.74	$0	100%
3F	$16,532	2%	$15,679.16	$853	95%
3G	$19,339	2%	$19,339.08	$0	100%
Ward 3 Total	**$124,370**	**14%**	**$123,517.42**	**$853**	**99%**
4A	$18,880	2%	$9,721.82	$9,158	51%
4B	$26,977	3%	$16,887.49	$10,090	63%
4C	$18,541	2%	$0.00	$18,541	0%
4D	$21,190	2%	$17,690.24	$3,500	83%
4E	$15,743	2%	$15,742.96	$0	100%
Ward 4 Total	**$101,331**	**11%**	**$60,042.51**	**$41,289**	**59%**
5A	$23,315	3%	$23,314.98	$0	100%
5B	$18,603	2%	$18,603.38	$0	100%
5C	$19,391	2%	$19,390.86	$0	100%
5D	$22,652	2%	$22,652.35	$0	100%
5E	$16,234	2%	$16,234.30	$0	100%
5F	$18,812	2%	$18,811.88	$0	100%
Ward 5 Total	**$119,008**	**13%**	**$119,007.75**	**$0**	**100%**
6A	$18,500	2%	$15,078.96	$3,421	82%
6B	$24,221	3%	$24,220.65	$0	100%
6C	$19,181	2%	$13,460.43	$5,721	70%
6D	$21,857	2%	$21,856.90	$0	100%
6E	$22,445	2%	$22,445.19	$0	100%
Ward 6 Total	**$106,204**	**12%**	**$97,062.13**	**$9,141**	**91%**
7B	$23,211	3%	$15,064.48	$8,147	65%
7C	$25,247	3%	$25,247.17	$0	100%
7D	$26,124	3%	$26,123.62	$0	100%
7E	$18,107	2%	$13,580.04	$4,527	75%
7F	$21,097	2%	$15,688.42	$5,409	74%
Ward 7 Total	**$113,786**	**12%**	**$95,703.73**	**$18,082**	**84%**
8A	$18,973	2%	$13,729.42	$5,243	72%
8B	$18,313	2%	$13,557.28	$4,755	74%
8C	$21,344	2%	$20,746.37	$598	97%
8D	$21,686	2%	$21,241.09	$444	98%
8E	$23,947	3%	$22,619.51	$1,328	94%
8F	$14,639	2%	$10,979.58	$3,660	75%
Ward 8 Total	**$118,902**	**13%**	**$102,873.25**	**$16,028**	**87%**
TOTAL	**$915,688**	**100%**	**$802,288**	**$113,401**	**88%**

Source: District of Columbia Office of the Chief Financial Officer
Note: Difference off due to all balances rounded.

1 Amounts contain allotment deduction related to activity for Quarters 3 & 4 of FY 2023 and Quarters 1 & 2 of FY 2024. For more information, see FY 2024 OANC Release Memos: https://oanc.dc.gov/anc-profile-listing.

Appendix F

FY 2024 Financial Summary of Receipts and Disbursements by Ward

Appendix F: Ward 1, Fiscal Year 2024 Financial Summary

	ANC 1A	ANC 1B	ANC 1C	ANC 1D	ANC 1E	Total
Beginning Balance as of October 1, 2023	**$37,719.24**	**$176,423.97**	**$7,705.95**	**$64,847.41**	**$14,912.98**	**$301,609.55**
Receipts						
District Allotment	$23,030.28	$18,642.04	$13,480.11	$19,013.74	$18,240.16	$92,406.33
Interest	$0.00	$0.00	$0.40	$0.00	$0.00	$0.40
Other	$1,000.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
Transfer from Savings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Receipts	**$24,030.28**	**$18,642.04**	**$13,480.51**	**$19,013.74**	**$18,240.16**	**$93,406.73**
Disbursements						
1. Personnel	$8,800.00	$13,849.36	$0.00	$0.00	$0.00	$22,649.36
2. Direct Office Cost	$7,695.20	$0.00	$230.00	$0.00	$0.00	$7,925.20
3. Communication	$825.16	$1,557.71	$5,339.90	$1,448.37	$609.73	$9,780.87
4. Office Supplies, Equipment, Printing	$242.44	$0.00	$0.00	$13.20	$253.76	$509.40
5. Grants	$3,500.00	$1,500.00	$6,500.00	$5,150.00	$4,800.00	$21,450.00
6. Local Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7. Purchase of Service	$1,755.90	$0.00	$3,250.00	$6,746.94	$0.00	$11,752.84
8. Bank Charges, Transfers and Petty Cash	$61.62	$0.00	$57.00	$0.00	$7.61	$126.23
9. Other	$6,404.99	$337.20	$50.00	$50.00	$50.00	$6,892.19
Total Disbursements	**$29,285.31**	**$17,244.27**	**$15,426.90**	**$13,408.51**	**$5,721.10**	**$81,086.09**
Ending Balance as of September 30, 2024	**$32,464.21**	**$177,821.74**	**$5,759.56**	**$70,452.64**	**$27,432.04**	**$313,930.19**

Appendix F: Ward 2, Fiscal Year 2024 Financial Summary

	ANC 2A	ANC 2B	ANC 2C	ANC 2D	ANC 2E	ANC 2F	ANC 2G	Total
Beginning Balance as of October 1, 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**
Receipts								
District Allotment	$18,582.81	$30,432.76	$4,542.28	$4,593.43	$25,831.94	$24,587.80	$8,022.86	$116,593.88
Interest	$0.00	$0.00	$0.00	$215.67	$0.00	$0.00	$0.00	$215.67
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,010.82	$25,010.82
Transfer from Savings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Receipts	**$18,582.81**	**$30,432.76**	**$4,542.28**	**$4,809.10**	**$25,831.94**	**$24,587.80**	**$33,033.68**	**$141,820.37**
Disbursements								
1. Personnel	$9,545.05	$30,003.80	$1,733.04	$2,698.00	$24,319.71	$19,584.50	$0.00	$87,884.10
2. Direct Office Cost	$0.00	$75.00	$230.00	$200.00	$0.00	$0.00	$490.40	$995.40
3. Communication	$151.77	$1,802.99	$0.00	$1,070.95	$156.50	$221.14	$1,280.98	$4,684.33
4. Office Supplies, Equipment, Printing	$295.53	$41.23	$0.00	$1,363.14	$768.65	$0.00	$88.83	$2,557.38
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	$23.86	$23.86
7. Purchase of Service	$0.00	$0.00	$4,760.00	$0.00	$1,000.00	$0.00	$23,636.48	$29,396.48
8. Bank Charges, Transfers and Petty Cash	$0.00	$93.00	$33.00	$0.00	$30.00	$0.00	$75.00	$231.00
9. Other	$50.00	$435.62	$50.00	$107.67	$50.00	$50.00	$50.00	$793.29
Total Disbursements	**$10,042.35**	**$32,451.64**	**$6,806.04**	**$5,439.76**	**$26,324.86**	**$19,855.64**	**$25,645.55**	**$126,565.84**
Ending Balance as of September 30, 2024	**$57,561.74**	**$81,694.43**	**$65,294.68**	**$14,301.35**	**$28,707.38**	**$13,354.34**	**$9,575.86**	**$270,489.78**

Appendix F: Ward 3, Fiscal Year 2024 Financial Summary

	ANC 3A	ANC 3B	ANC 3C	ANC 3D	ANC 3E	ANC 3F	ANC 3G	Total
Beginning Balance as of October 1, 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**
Receipts								
District Allotment	$13,223.81	$19,590.96	$21,000.00	$17,564.66	$16,905.27	$19,661.65	$9,669.54	$117,615.89
Interest	$0.00	$0.00	$0.00	$0.00	$22.29	$538.12	$0.00	$560.41
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	**$13,223.81**	**$19,590.96**	**$21,000.00**	**$17,564.66**	**$16,927.56**	**$20,199.77**	**$9,669.54**	**$118,176.30**
Disbursements								
1. Personnel	$0.00	$0.00	$0.00	$6,375.32	$4,627.50	$10,217.55	$0.00	$21,220.37
2. Direct Office Cost	$0.00	$0.00	$0.00	$11.50	$0.00	$623.88	$150.00	$785.38
3. Communication	$181.77	$576.39	$548.53	$6,073.72	$782.28	$1,765.52	$15,241.12	$25,169.33
4. Office Supplies, Equipment, Printing	$0.00	$0.00	$0.00	$0.00	$0.00	$38.16	$439.87	$478.03
5. Grants	$0.00	$7,213.51	$8,483.00	$0.00	$0.00	$5,000.00	$0.00	$20,696.51
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	$286.56	$150.00	$0.00	$0.00	$1,200.00	$0.00	$1,636.56
8. Bank Charges, Transfers and Petty Cash	$0.00	$0.00	$0.00	$168.00	$0.00	$326.06	$0.00	$494.06
9. Other	$50.00	$50.00	$3,426.09	$50.00	$50.00	$133.54	$50.00	$3,809.63
Total Disbursements	**$231.77**	**$8,126.46**	**$12,607.62**	**$12,678.54**	**$5,459.78**	**$19,304.71**	**$15,880.99**	**$74,289.87**
Ending Balance as of September 30, 2024	**$24,326.30**	**$42,517.95**	**$90,146.41**	**$18,608.91**	**$47,665.06**	**$52,161.05**	**$47,649.73**	**$323,075.41**

Appendix F: Ward 4, Fiscal Year 2024 Financial Summary

	ANC 4A	ANC 4B	ANC 4C	ANC 4D	ANC 4E	Total
Beginning Balance as of October 1, 2023	**$90,193.45**	**$58,682.20**	**$20,174.30**	**$15,403.15**	**$4,634.73**	**$189,087.83**
Receipts						
District Allotment	$4,634.70	$14,486.49	$4,466.51	$7,333.39	$23,327.90	$54,248.99
Interest	$0.00	$423.33	$0.00	$0.00	$0.00	$423.33
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	**$4,634.70**	**$14,909.82**	**$4,466.51**	**$7,333.39**	**$23,327.90**	**$54,672.32**
Disbursements						
1. Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2. Direct Office Cost	$525.00	$1,220.00	$0.00	$0.00	$3,300.00	$5,045.00
3. Communication	$6,301.69	$3,592.82	$368.88	$2,728.40	$491.82	$13,483.61
4. Office Supplies, Equipment, Printing	$0.00	$8,239.67	$318.00	$0.00	$75.00	$8,632.67
5. Grants	$1,000.00	$10,590.00	$11,386.00	$3,500.00	$0.00	$26,476.00
6. Local Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7. Purchase of Service	$0.00	$0.00	$0.00	$720.00	$0.00	$720.00
8. Bank Charges, Transfers and Petty Cash	$228.15	$181.88	$0.00	$0.00	$0.00	$410.03
9. Other	$200.00	$3,168.77	$50.00	$50.00	$50.00	$3,518.77
Total Disbursements	**$8,254.84**	**$26,993.14**	**$12,122.88**	**$6,998.40**	**$3,916.82**	**$58,286.08**
Ending Balance as of September 30, 2024	**$86,573.31**	**$46,598.88**	**$12,517.93**	**$15,738.14**	**$24,045.81**	**$185,474.07**

Note: 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 2024 Financial Summary

	ANC 5A	ANC 5B	ANC 5C	ANC 5D	ANC 5E	ANC 5F	Total
Beginning Balance as of October 1, 2023	**$63,880.49**	**$24,285.49**	**$34,256.93**	**$31,134.63**	**$40,211.90**	**$17,811.67**	**$211,581.11**
Receipts							
District Allotment	$28,931.55	$18,603.38	$14,366.69	$22,652.35	$20,145.13	$18,811.88	$123,510.98
Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other	$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
Total Receipts	**$28,931.55**	**$18,603.38**	**$14,366.69**	**$22,652.35**	**$20,145.13**	**$18,811.88**	**$123,510.98**
Disbursements							
1. Personnel	$0.00	$0.00	$0.00	$621.00	$0.00	$0.00	$621.00
2. Direct Office Cost	$0.00	$302.00	$0.00	$3,657.44	$75.00	$0.00	$4,034.44
3. Communication	$1,295.85	$9.85	$471.83	$1,868.97	$840.62	$185.55	$4,672.67
4. Office Supplies, Equipment, Printing	$0.00	$0.00	$0.00	$0.00	$1,101.21	$0.00	$1,101.21
5. Grants	$0.00	$0.00	$6,000.00	$0.00	$2,000.00	$2,500.00	$10,500.00
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	$0.00	$0.00	$990.00	$200.00	$1,190.00
8. Bank Charges, Transfers and Petty Cash	$28.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28.00
9. Other	$50.00	$50.00	$50.00	$865.63	$3,050.00	$50.00	$4,115.63
Total Disbursements	**$1,373.85**	**$361.85**	**$6,521.83**	**$7,013.04**	**$8,056.83**	**$2,935.55**	**$26,262.95**
Ending Balance as of September 30, 2024	**$91,438.19**	**$42,527.02**	**$42,101.79**	**$46,773.94**	**$52,300.20**	**$33,688.00**	**$308,829.14**

Appendix F: Ward 6, Fiscal Year 2024 Financial Summary

	ANC 6A	ANC 6B	ANC 6C	ANC 6D	ANC 6E	Total
Beginning Balance as of October 1, 2023	**$30,912.19**	**$51,178.18**	**$47,853.40**	**$83,024.29**	**$87,779.18**	**$300,747.24**
Receipts						
District Allotment	$23,180.05	$30,055.39	$13,460.43	$18,805.27	$17,083.87	$102,585.01
Interest	$0.00	$31.59	$0.00	$0.00	$0.00	$31.59
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	**$23,180.05**	**$30,086.98**	**$13,460.43**	**$18,805.27**	**$17,083.87**	**$102,616.60**
Disbursements						
1. Personnel	$0.00	$0.00	$0.00	$3,052.50	$0.00	$3,052.50
2. Direct Office Cost	$78.60	$3,460.11	$0.00	$0.00	$0.00	$3,538.71
3. Communication	$5,151.04	$2,560.46	$172.50	$2,528.68	$916.94	$11,329.62
4. Office Supplies, Equipment, Printing	$225.63	$58.73	$0.00	$311.27	$239.98	$835.61
5. Grants	$6,870.00	$0.00	-$367.42	$0.00	$0.00	$6,502.58
6. Local Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7. Purchase of Service	$11,674.86	$541.52	$0.00	$7,580.00	$3,177.76	$22,974.14
8. Bank Charges, Transfers and Petty Cash	$120.00	$0.00	$0.00	$0.00	$0.00	$120.00
9. Other	$417.64	$50.00	$50.00	$1,150.00	$300.00	$1,967.64
Total Disbursements	**$24,537.77**	**$6,670.82**	**-$144.92**	**$14,622.45**	**$4,634.68**	**$50,320.80**
Ending Balance as of September 30, 2024	**$29,554.47**	**$74,594.34**	**$61,458.75**	**$87,207.11**	**$100,228.37**	**$353,043.04**

Note: Grants category for ANC 6C has a negative total because a portion of a grant was refunded from previous fiscal year.

Appendix F: Ward 7, Fiscal Year 2024 Financial Summary

	ANC 7B	ANC 7C	ANC 7D	ANC 7E	ANC 7F	Total
Beginning Balance as of October 1, 2023	**$47,585.82**	**$39,811.35**	**$74,745.75**	**$63,011.43**	**$44,494.15**	**$269,648.50**
Receipts						
District Allotment	$11,464.26	$41,381.16	$19,592.73	$14,295.61	$27,086.11	$113,819.87
Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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	**$11,464.26**	**$41,381.16**	**$19,592.73**	**$14,295.61**	**$27,086.11**	**$113,819.87**
Disbursements						
1. Personnel	$1,070.68	$0.00	$0.00	-$175.08	$5,450.00	$6,345.60
2. Direct Office Cost	$0.00	$9,513.60	$150.00	$4,950.00	$7,043.00	$21,656.60
3. Communication	$2,592.98	$2,039.18	$8,318.44	$6,614.38	$11,343.06	$30,908.04
4. Office Supplies, Equipment, Printing	$192.37	$0.00	$0.00	$1,537.46	$1,440.34	$3,170.17
5. Grants	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00
6. Local Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7. Purchase of Service	$2,226.00	$0.00	$0.00	$0.00	$210.00	$2,436.00
8. Bank Charges, Transfers and Petty Cash	$215.90	$140.02	$30.00	$0.00	$0.00	$385.92
9. Other	$0.00	$50.00	$50.00	$50.01	$0.00	$150.01
Total Disbursements	**$6,297.93**	**$13,742.80**	**$8,548.44**	**$12,976.77**	**$25,486.40**	**$67,052.34**
Ending Balance as of September 30, 2024	**$52,752.15**	**$67,449.71**	**$85,790.04**	**$64,330.27**	**$46,093.86**	**$316,416.03**

Note: Personnel category for ANC 7E has a negative total because checks from FY 2023 for $117.66 and $57.42 were voided in FY 2024.

Appendix F: Ward 8, Fiscal Year 2024 Financial Summary

	ANC 8A	ANC 8B	ANC 8C	ANC 8D	ANC 8E	ANC 8F	Total
Beginning Balance as of October 1, 2023	**$31,703.77**	**$68,550.15**	**$944.43**	**$50,329.86**	**$15,693.59**	**$10,101.98**	**$177,323.78**
Receipts							
District Allotment	$8,813.62	$23,719.90	$31,433.70	$31,580.82	$16,632.74	$12,976.58	$125,157.36
Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other	$0.00	$0.00	$5.00	$0.00	$0.00	$0.00	$5.00
Transfer from Savings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Receipts	**$8,813.62**	**$23,719.90**	**$31,438.70**	**$31,580.82**	**$16,632.74**	**$12,976.58**	**$125,162.36**
Disbursements							
1. Personnel	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00
2. Direct Office Cost	$650.00	$6,500.31	$3,582.33	$79.00	$0.00	$16,096.76	$26,908.40
3. Communication	$9,911.59	$7,036.61	$1,168.05	$685.80	$115.54	$2,908.85	$21,826.44
4. Office Supplies, Equipment, Printing	$498.92	$4,376.11	$55.13	$795.87	$1,992.44	$2,046.51	$9,764.98
5. Grants	$4,019.82	$0.00	$1,000.00	$0.00	$0.00	$0.00	$5,019.82
6. Local Transportation	$19.35	$0.00	$0.00	$0.00	$0.00	$0.00	$19.35
7. Purchase of Service	$1,200.00	$0.00	$0.00	$255.00	$0.00	$0.00	$1,455.00
8. Bank Charges, Transfers and Petty Cash	$180.32	-$60.00	$66.00	$0.00	$36.00	$36.00	$258.32
9. Other	$3,739.00	$3,910.57	$50.00	$230.08	$1,323.30	$0.00	$9,252.95
Total Disbursements	**$20,719.00**	**$21,763.60**	**$5,921.51**	**$2,045.75**	**$3,467.28**	**$21,088.12**	**$75,005.26**
Ending Balance as of September 30, 2024	**$19,798.39**	**$70,506.45**	**$26,461.62**	**$79,864.93**	**$28,859.05**	**$1,990.44**	**$227,480.88**

Note: Bank Charges, Transfers and Petty Cash category for ANC 8B has a negative total because check from FY 2023 for $120.00 was voided in FY 2024.

Appendix G

Summary of Receipts and Disbursements for FY 2024 by Ward

Appendix G: Summary of Receipts and Disbursements for FY 2024 by Ward

	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Ward 6	Ward 7	Ward 8	Totals
Receipts									
District Allotments	$92,406.33	$116,593.88	$117,615.89	$54,248.99	$123,510.98	$102,585.01	$113,819.87	$125,157.36	$845,938.31
Interest	$0.40	$215.67	$560.41	$423.33	$0.00	$31.59	$0.00	$0.00	$1,231.40
Other Income	$1,000.00	$25,010.82	$0.00	$0.00	$0.00	$0.00	$0.00	$5.00	$26,015.82
Transfer from Savings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Subtotals	**$93,406.73**	**$141,820.37**	**$118,176.30**	**$54,672.32**	**$123,510.98**	**$102,616.60**	**$113,819.87**	**$125,162.36**	**$873,185.53**

	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Ward 6	Ward 7	Ward 8	Totals
Disbursements									
1. Personnel	$22,649.36	$87,884.10	$21,220.37	$0.00	$621.00	$3,052.50	$6,345.60	$500.00	$142,272.93
2. Direct Office Cost	$7,925.20	$995.40	$785.38	$5,045.00	$4,034.44	$3,538.71	$21,656.60	$26,908.40	$70,889.13
3. Communication	$9,780.87	$4,684.33	$25,169.33	$13,483.61	$4,672.67	$11,329.62	$30,908.04	$21,826.44	$121,854.91
4. Office Supplies, Equipment, Printing	$509.40	$2,557.38	$478.03	$8,632.67	$1,101.21	$835.61	$3,170.17	$9,764.98	$27,049.45
5. Grants	$21,450.00	$0.00	$20,696.51	$26,476.00	$10,500.00	$6,502.58	$2,000.00	$5,019.82	$92,644.91
6. Local Transportation	$0.00	$23.86	$0.00	$0.00	$0.00	$0.00	$0.00	$19.35	$43.21
7. Purchase of Service	$11,752.84	$29,396.48	$1,636.56	$720.00	$1,190.00	$22,974.14	$2,436.00	$1,455.00	$71,561.02
8. Bank Charges, Transfers and Petty Cash	$126.23	$231.00	$494.06	$410.03	$28.00	$120.00	$385.92	$258.32	$2,053.56
9. Other	$6,892.19	$793.29	$3,809.63	$3,518.77	$4,115.63	$1,967.64	$150.01	$9,252.95	$30,500.11
Subtotals	**$81,086.09**	**$126,565.84**	**$74,289.87**	**$58,286.08**	**$26,262.95**	**$50,320.80**	**$67,052.34**	**$75,005.26**	**$558,869.23**

About ODCA

The mission of the Office of the District of Columbia Auditor (ODCA) is to support the Council of the District of Columbia by making sound recommendations that improve the effectiveness, efficiency, and accountability of the District government.

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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