

**ANC 3B Fiscal Year 2014 Budget****PERIOD COVERED: Oct. 1, 2013 - Sep. 30, 2014****ANC: 3B**

## SUMMARY OF RECEIPTS AND DISBURSEMENTS

BALANCE FORWARD (from "ending balance" of previous Quarterly Report): \$5,379.69

## RECEIPTS:

ANC Quarterly Allotments	\$11,655.36	
Interest	\$0.00	
Other (e.g. cancel stale checks)	\$0.00	
Transfer from Savings	\$0.00	
		<u>\$11,655.36</u>
<b>Total Receipts</b>		<b>\$11,655.36</b>
		<u>\$17,035.05</u>
<b>Total Funds Available</b>		<b>\$17,035.05</b>

## DISBURSEMENTS:

1. Net Salary and Wages	\$0.00	
2. Workers Compensation	\$0.00	
3. Insurance:		
A. Health	\$0.00	
B. Casualty/Property	\$0.00	
4. Total Federal Wages Taxes	\$0.00	
5. State (DC, MD, VA) Wage Taxes Paid	\$0.00	
6. Unemployment Insurance Contributions	\$0.00	
7. Tax Penalties Paid	\$0.00	
8. Local Transportation	\$0.00	
9. Office Rent	\$0.00	
10. Telephone Services	\$120.00	
11. Postage and Delivery	\$200.00	
12. Utilities	\$0.00	
13. Printing and Copying	\$300.00	
14. Flyer Distribution	\$0.00	
15. Purchase of Service	\$1,200.00	(Website)
16. Office Supplies	\$0.00	
17. Office Equipment: A. Rental	\$0.00	
B. Purchase	\$0.00	
18. Grants	\$10,000.00	
19. Training	\$250.00	(Website training)
20. Petty Cash Reimbursement	\$600.00	
21. Transfer(s) to Savings Account	\$0.00	
22. Bank Charges	\$0.00	
23. Other (Attach explanation)	\$0.00	
		<u>\$12,670.00</u>
<b>Total Disbursements</b>		<b>\$12,670.00</b>

ENDING BALANCE \$4,365.05

Certification:

I hereby certify that this annual budget was approved by a majority of Commissioners (vote:     ) on October 10, 2013 during a public meeting in which there existed a quorum.

Secretary  
Joe Fiorillo

Chairperson  
Brian Cohen

Treasurer  
Mary Young