

PERIOD COVERED: October 1, 2012 - December 31, 2012 ANC: 3B

SUMMARY OF RECEIPTS AND DISBURSEMENTS

BALANCE FORWARD (from "ending balance" of previous Quarterly Report): \$7,230.64

RECEIPTS:

ANC Quarterly Allotments	\$2,768.66
Interest	\$0.00
Other (e.g. cancel stale checks)	\$1,059.98
Transfer from Savings	\$0.00
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Total Receipts	\$3,828.64
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Total Funds Available	\$11,059.28

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	\$130.00
11. Postage and Delivery	\$186.75
12. Utilities	\$0.00
13. Printing and Copying	\$101.68
14. Flyer Distribution	\$0.00
15. Purchase of Service	\$0.00
16. Office Supplies	\$0.00
17. Office Equipment: A. Rental	\$0.00
B. Purchase	\$0.00
18. Grants	\$2,369.71
19. Training	\$0.00
20. Petty Cash Reimbursement	\$181.29
21. Transfer(s) to Savings Account	\$0.00
22. Bank Charges	\$0.00
23. Other (Attach explanation)	\$187.41
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Total Disbursements	\$3,156.84

ENDING BALANCE (Should agree with checkbook balance at end of period) \$7,902.44

Certification:

I hereby certify that this quarterly financial report was APPROVED by a majority of Commissioners (vote:5-0) on January 10, 2013 during a public meeting in which there existed a quorum.

Secretary
Joe Fiorillo

Chairperson
Brian Cohen

Treasurer
Mary Young