**PERIOD COVERED:** Oct. 1, 2012 - Sep. 30, 2013  
**ANC:** 3B

**SUMMARY OF RECEIPTS AND DISBURSEMENTS**

**BALANCE FORWARD (from "ending balance" of previous Quarterly Report):**  
$4,342.55

**RECEIPTS:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>ANC Quarterly Allotments</td>
<td>$11,655.36</td>
</tr>
<tr>
<td>Interest</td>
<td>$0.00</td>
</tr>
<tr>
<td>Other (e.g. cancel stale checks)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Transfer from Savings</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total Receipts**  
$11,655.36

**Total Funds Available**  
$15,997.91

**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    |

**Total Disbursements**  
$12,670.00

**ENDING BALANCE (Should agree with checkbook balance at end of period)**  
$3,327.91

**Certification:**

I hereby certify that this annual budget was approved by a majority of Commissioners (vote: 4-0 ) on September 13, 2012 during a public meeting in which there existed a quorum.

Secretary  
Ben Thielen

Chairperson  
Brian Cohen

Treasurer  
Charles Fulwood