# 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:

<table>
<thead>
<tr>
<th>Source</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>
<tr>
<td><strong>Total Receipts</strong></td>
<td><strong>$11,655.36</strong></td>
</tr>
</tbody>
</table>

**Total Funds Available:** $17,035.05

### 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** $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