# ANC 3B Fiscal Year 2015 Budget

**PERIOD COVERED:** Oct. 1, 2014 - Sep. 30, 2015  
**ANC:** 3B  

## SUMMARY OF RECEIPTS AND DISBURSEMENTS

**BALANCE FORWARD** (from "ending balance" of previous Quarterly Report):  
$1,778.35

### RECEIPTS:

- ANC Quarterly Allotments for FY 2015  
  $13,852.08
- ANC Quarterly Allotments for FY 2014 Received in October 2014  
  $6,926.04
- Interest  
  $0.00
- Other (e.g. cancel stale checks)  
  $0.00
- Transfer from Savings  
  $0.00

<table>
<thead>
<tr>
<th>Total Receipts</th>
<th>$20,778.12</th>
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</thead>
</table>

**Total Funds Available**  
$22,556.47

### 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  
    $13,000.00
19. Training  
    $1,000.00 (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

<table>
<thead>
<tr>
<th>Total Disbursements</th>
<th>$16,420.00</th>
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</thead>
</table>

**ENDING BALANCE**  
$6,136.47

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I hereby certify that this annual budget was approved by a majority of Commissioners (vote: 4-0) on October 23, 2014 during a public meeting in which there existed a quorum.

*Signature*

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Secretary  
Joe Fiorillo

Chairperson  
Brian Cohen

Treasurer  
Mary Young