

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
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Total Receipts	\$20,778.12
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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
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Total Disbursements	\$16,420.00

ENDING BALANCE \$6,136.47

Certification:

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.

Secretary
Joe Fiorillo



Chairperson
Brian Cohen

Treasurer
Mary Young