

# ANC 5D Quarterly Financial Report FY25 Q1

Balance Forward (Checking)

\$46,773.94

## Receipt

Allotment	\$11,326.16
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts

\$11,326.16

Total Funds Available During Quarter

\$58,100.10

## Disbursement

1. Personnel	\$932.00
2. Direct Office	\$200.01
3. Communications	\$214.70
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$0.00
8. Bank Fees	\$30.00
9. Other	\$165.13
T-O. Transfer to Savings	\$0.00

Total Disbursements

\$1,541.84

Ending Balance: Checking

\$56,558.26

Approval Date by Commission: 02-11-2025

Treasurer: [Signature] Chairperson: [Signature]

Secretary Certification: [Signature] Date: 02-17-2025

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

## ANC 5D Quarterly Transactions FY25 Q1

### Accounts - Checking

CIRD	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓		23	10/08/24	10/08/24	MailChimp	3		\$34.45	☒		\$46,739.49
✓	355		10/10/24	10/23/24	Andrea Vaught	1		\$338.00	☒	September admin. hours	\$46,401.49
✓	356		10/14/24	10/23/24	Reid May	3		\$90.68	☒	GoDaddy renewal	\$46,310.81
✓			10/22/24	10/22/24	TD Bank	8		\$30.00	\$	Stop-payment order on check 352	\$46,280.81
✓	357		10/25/24	10/29/24	Andrea Vaught	1		\$243.00	☒	August admin. hours	\$46,037.81
✓	358		10/25/24	10/29/24	Anna Roblin	2		\$9.54	☒	Office keys - Replacement for check 352	\$46,028.27
✓		25	11/08/24	11/08/24	MailChimp	3		\$34.45	☒		\$45,993.82
✓	359		11/15/24	01/22/25	Andrea Vought	1		\$351.00	☒		\$45,642.82
✓		26	12/08/24	12/10/24	MailChimp	3		\$34.45	☒		\$45,608.37
✓			12/13/24		DC Government	D-A	\$5,663.08			FY25 Q1 Allotment	\$51,271.45
✓		27	12/17/24	12/18/24	Amazon.com	2		\$31.79	☒	EQUIPMENT PURCHASE - Wireless Microphone	\$51,239.66
✓		28	12/17/24	12/18/24	Amazon.com	9		\$165.13	☒		\$51,074.53
✓			12/17/24		DC Government	D-A	\$5,663.08			FY25 Q2 Allotment	\$56,737.61
✓			12/26/24	12/26/24	Verizon FiOS	2		\$158.68	☒	January prepayment	\$56,578.93
✓		29	12/26/24	12/26/24	MailChimp	3		\$20.67	☒	Overcharge payments pre-pause	\$56,558.26