

ANC 3D Quarterly Financial Report FY25 Q3

Balance Forward (Checking)	\$34,869.04
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Receipt

Allotment	\$4,472.56
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$4,472.56
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Total Funds Available During Quarter	\$39,341.60
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Disbursement

1. Personnel	\$2,293.50
2. Direct Office	\$0.00
3. Communications	\$402.71
4. Office Supply	\$31.05
5. Grants	\$1,750.73
6. Local Transportation	\$0.00
7. POServ	\$0.00
8. Bank Fees	\$0.00
9. Other	\$0.01
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$4,478.00
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Ending Balance: Checking	\$34,863.60
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Ending Balance: Savings	\$1.13
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07 / 04 / 2025

Approval Date by Commission: _____

Treasurer: Chuck ElkinsChairperson: Bruce HamSecretary
Certification: MohelDate: 07 / 04 / 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.

Doc ID: 3f5e058c448fa6877d41c3e772434fb27af87324

ANC 3D Quarterly Transactions FY25 Q3**Accounts - Checking**

Cldr	Check #	Debit #	Date	Date Approved	Payee/ Payor	Cat	+	—	Type	Memo	Report Balance
✓		1	04/03/25	10/09/24	GoDaddy	3		\$23.17	☒	Domain renewal for 3dconversations.org	\$34,845.87
✓		2	04/05/25	10/09/24	Dropbox	3		\$36.23	☒	Extended backup	\$34,809.64
✓	1273		04/05/25	10/09/24	VOID	9		\$0.01	☒	Mistake in writing	\$34,809.63
✓	1274		04/05/25	10/09/24	Catherine Blakley	1		\$858.00	☒	March invoice	\$33,951.63
✓	1275		04/30/25	12/04/24	Hardy Middle School Parent Teacher Organization	5		\$745.00	☒	Grant spelling bee and Mathcounts	\$33,206.63
✓	1276		05/02/25	10/09/24	Catherine Blakley	1		\$627.00	☒	April invoice	\$32,579.63
✓	1277		06/01/25	10/09/24	Charles Elkins	3		\$216.24	☒	Wix web hosting yearly fee	\$32,363.39
✓	1278		06/01/25	10/09/24	Charles Elkins	3		\$127.07	☒	Dropbox yearly fee	\$32,236.32
✓	1279		06/01/25	10/09/24	Charles Elkins	4		\$31.05	☒	Stamps for use by Treasurer	\$32,205.27
✓	1280		06/02/25	10/09/24	Catherine Blakley	1		\$808.50	☒	May Invoice for Administrator	\$31,396.77
✓			06/10/25		DC Gov't	D-A	\$4,472.56			4th Quarter FY 2024	\$35,869.33
	1281		06/12/25	06/04/25	Palisades Community Association	5		\$1,005.73	☒	Grant approved 6/4/25	\$34,863.60

Accounts - Savings

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
			04/30/25		PNC Bank	D-I	\$0.37				\$0.37
			05/30/25		PNC Bank	D-I	\$0.37				\$0.74
			06/30/25		PNC Bank	D-I	\$0.39				\$1.13