ANC 1A Quarterly Financial Report FY25 Q3

Balance Forward (Checking)			$51,353.49
Receipt			
Allotment	$6,806.45		
Interest	$0.00		
Deposit Other	$2,559.66		
Transfer from Savings	$0.00		
Total Receipts		$9,366.11	
Total Funds Available During Quarter			$60,719.60
Disbursement			
1. Personnel	$0.00		
2. Direct Office	$800.00		
3. Communications	$25.44		
4. Office Supply	$4,357.73		
5. Grants	$4,545.28		
6. Local Transportation	$0.00		
7. POServ	$0.00		
8. Bank Fees	$0.00		
9. Other	$47.70		
T-O. Transfer to Savings	$0.00		
Total Disbursements		$9,776.15	
Ending Balance: Checking			$50,943.45

Approval Date by Commission: Oct 15, 2025

Treasurer: box SIGN 42LPZ7WX-1X538QZ3

Chairperson: Jeremy Sherman box SIGN 4YY3KW25-1X538QZ3

Secretary Certification: Billy Easley II box SIGN 467LY9XQ-1X538QZ3

Date: Oct 15, 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 1A Quarterly Transactions FY25 Q3

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	−	Type	Memo	Report Balance
✓		26	04/07/25	04/02/25	X	3		$8.48			$51,345.01
✓	1614		04/14/25	04/02/25	Latin American Youth Center	2		$800.00			$50,545.01
✓		34	04/21/25	04/02/25	Eden Brothers	9		$205.63			$50,339.38
✓			04/28/25		Zoom	D-O	$484.66			Refund from Zoom	$50,824.04
✓		27	05/05/25	04/02/25	X	3		$8.48			$50,815.56
✓		28	05/14/25	04/16/25	Basecamp	9		$47.70			$50,767.86
✓		33	05/19/25	04/02/25	Zazzle	4		$15.34			$50,752.52
✓		35	05/21/25	04/02/25	Basecamp	9		$132.50			$50,620.02
✓		29	05/23/25	04/02/25	Amazon	9		$211.75			$50,408.27
✓		30	05/23/25	04/02/25	Amazon	9		$135.52			$50,272.75
✓		31	05/23/25	04/02/25	Amazon	9		$33.88			$50,238.87
✓	1615		05/26/25	04/02/25	Capital Pride Alliance	5		$2,826.00			$47,412.87
✓	1616		05/26/25	04/02/25	Queer Film Institute	5		$1,000.00			$46,412.87
✓		32	06/05/25	04/02/25	X	3		$8.48			$46,404.39
✓			06/05/25		Government of the District of Columbia	D-O	$2,075.00			Reimbursement for Hybrid Equipment Vendor	$48,479.39
✓	1617		06/05/25	05/21/25	TechCon, LLC	4		$2,075.00			$46,404.39
✓			06/10/25		Government of the District of Columbia	D-A	$6,806.45				$53,210.84
✓	1618		06/18/25	04/02/25	Billy Easley	4		$192.39			$53,018.45
✓	1619		06/18/25	07/16/25	TechCon, LLC	4		$2,075.00			$50,943.45