

ANC 1B Quarterly Financial Report FY25 Q4

Balance Forward (Checking)

\$172,034.69

Receipt

District Allotment	\$0.00
Interest	\$0.00
Deposit Other	\$2,075.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts

\$2,075.00

Total Funds Available During Quarter

\$174,109.69

Disbursement

1. Personnel	\$11,362.13
2. Direct Office Cost	\$0.00
3. Communications	\$6,452.99
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$0.00
8. Bank Fees	\$200.34
9. Miscellaneous	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements

\$18,015.46

Ending Balance: Checking

\$156,094.23

Approval Date by Commission: November 6, 2025

Treasurer:

Aaron Lemon-Strauss

Chairperson:

Matthew Fay

BOX SIGN

1157K02R-4Z5VVVZX

BOX SIGN

115Y6L73-4Z5VVVZX

Secretary Certification:

Date:

Nov 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 1B Quarterly Transactions FY25 Q4

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
		59	07/02/25	09/05/24	Gusto Payroll	1		\$170.87	☒		\$171,863.82
		60	07/02/25	09/05/24	Gusto Payroll	1		\$603.78	☒		\$171,260.04
		61	07/03/25	09/05/24	Gusto Payroll	8		\$64.66	☒		\$171,195.38
		62	07/09/25	09/05/24	Gusto Payroll	1		\$1,500.00	☒		\$169,695.38
		63	07/17/25	09/05/24	Gusto Payroll	1		\$170.87	☒		\$169,524.51
		64	07/17/25	09/05/24	Gusto Payroll	1		\$603.78	☒		\$168,920.73
		65	07/31/25	09/05/24	Gusto Payroll	1		\$167.18	☒		\$168,753.55
		66	07/31/25	09/05/24	Gusto Payroll	1		\$603.78	☒		\$168,149.77
		67	08/04/25	09/05/24	Gusto Payroll	1		\$1,500.00	☒		\$166,649.77
		68	08/05/25	09/05/24	Gusto Payroll	8		\$64.66	☒		\$166,585.11
			08/14/25		DC Government	D-O	\$2,075.00			Reimbursement for remote meeting equipment	\$168,660.11
		69	08/15/25	09/05/24	Gusto Payroll	1		\$166.74	☒		\$168,493.37
		70	08/15/25	09/05/24	Gusto Payroll	1		\$603.77	☒		\$167,889.60
		71	08/19/25	09/05/24	Gusto Payroll	3		\$500.00	☒		\$167,389.60
		72	08/28/25	09/05/24	Gusto Payroll	1		\$166.70	☒		\$167,222.90
		73	08/28/25	09/05/24	Gusto Payroll	1		\$603.79	☒		\$166,619.11
		74	08/29/25	09/05/24	Gusto Payroll	1		\$1,500.00	☒		\$165,119.11
		75	09/03/25	09/05/24	Gusto Payroll	8		\$71.02	☒		\$165,048.09
	2082		09/03/25	09/05/24	Maryland National Capital Park and Planning Comission	3		\$4,125.00	☒		\$160,923.09
	2083		09/03/25	09/05/24	Matt Fay	3		\$944.79	☒		\$159,978.30
	2084		09/03/25	09/05/24	Aaron Lemon-Strauss	3		\$276.00	☒		\$159,702.30
	2085		09/03/25	09/05/24	Aaron Lemon-Strauss	3		\$607.20	☒		\$159,095.10
		76	09/11/25	09/05/24	Gusto Payroll	1		\$146.66	☒		\$158,948.44
		77	09/11/25	09/05/24	Gusto Payroll	1		\$603.78	☒		\$158,344.66
		78	09/26/25	09/05/24	Gusto Payroll	1		\$146.65	☒		\$158,198.01
		79	09/26/25	09/05/24	Gusto Payroll	1		\$603.78	☒		\$157,594.23
		80	09/30/25	09/05/24	Gusto Payroll	1		\$1,500.00	☒		\$156,094.23