

ANC 1C Quarterly Financial Report FY26 Q1

Balance Forward (Checking)	\$14,502.07
-----------------------------------	--------------------

Receipt

District Allotment	\$11,661.48
Interest	\$0.43
Deposit Other	\$0.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts	\$11,661.91
-----------------------	--------------------

Total Funds Available During Quarter	\$26,163.98
---	--------------------

Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$216.24
4. Office Supply	\$0.00
5. Grants	\$3,000.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$2,007.13
8. Bank Fees	\$60.00
9. Miscellaneous	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$5,283.37
----------------------------	-------------------

Ending Balance: Checking	\$20,880.61
---------------------------------	--------------------

Approval Date by Commission: 01/07/2026

Treasurer: Scott W. Olesen
box SIGN 1X3ZK3VV-1JQXVLW8

Chairperson:

Peter Wood
box SIGN 4ZRVQWX6-1JQXVLW8

Secretary Certification: Katherine Swanson-Palmer

Date: Jan 10, 2026

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. The Commission approved this report by a vote of 7-0.

ANC 1C Quarterly Transactions FY26 Q1

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
		9	10/01/25	10/09/24	Sean Sullivan	7		\$500.00	✉		\$14,002.07
			10/08/25		District of Columbia	D-A	\$5,830.74				\$19,832.81
		10	10/15/25	10/15/25	Wix.com	3		\$216.24	✉		\$19,616.57
	4082		10/15/25	09/03/25	Social Good Fund (Platform of Hope)	5		\$3,000.00	✉		\$16,616.57
			10/22/25	10/23/25	Bank	8		\$20.00	\$		\$16,596.57
		11	10/29/25	09/03/25	Sean Sullivan	7		\$500.00	✉		\$16,096.57
			10/31/25		Bank	D-I	\$0.15				\$16,096.72
			11/22/25	11/25/25	Bank	8		\$20.00	\$		\$16,076.72
			11/28/25		Bank	D-I	\$0.13				\$16,076.85
		12	12/04/25	09/03/25	Sean Sullivan	7		\$500.00	✉		\$15,576.85
			12/19/25		District of Columbia	D-A	\$5,830.74			FY26 Q1	\$21,407.59
		13	12/22/25	09/03/25	Sean Sullivan	7		\$500.00	✉		\$20,907.59
			12/22/25	12/28/25	Bank	8		\$20.00	\$		\$20,887.59
		14	12/27/25	09/03/25	Tax1099.com	7		\$7.13	✉		\$20,880.46
			12/31/25		Bank	D-I	\$0.15				\$20,880.61