

8C

ANC 8F Quarterly Financial Report FY25 Q4

Balance Forward (Checking)\$96.12

Receipt

District Allotment	\$3,659.82
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts

\$3,659.82

Total Funds Available During Quarter

\$3,755.94

Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$2,662.90
3. Communications	\$317.31
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$0.00
8. Bank Fees	\$0.00
9. Miscellaneous	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements

\$2,980.21

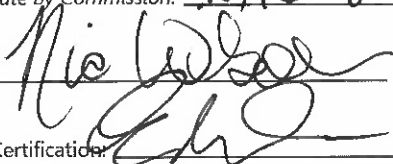
Ending Balance: Checking

\$775.73

Approval Date by Commission:

12/16/25

Treasurer:



Chairperson:



Secretary Certification:

Date:

12/16/25

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 8F Quarterly Transactions FY25 Q4

Accounts - Checking

Cld	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓		103	07/10/25	11/19/24	SquareSpace	3		\$38.16		ANC 6/8F website	\$57.96
✓		104	07/14/25	11/19/24	Mail Chimp	3		\$21.20		ANC 6/8F Email distribution	\$36.76
✓			07/15/25		DC Government	D-A	\$3,659.82			Q2 allotment	\$3,696.58
✓		105	07/21/25	11/19/24	Vonage	3		\$46.41		ANC 6/8F Phone	\$3,650.17
✓		106	08/11/25	11/19/24	SquareSpace	3		\$38.16		ANC 6/8F website	\$3,612.01
✓		107	08/14/25	11/19/24	Mail Chimp	3		\$21.20		ANC 6/8F Email distribution	\$3,590.81
✓		108	08/21/25	11/19/24	Vonage	3		\$46.41		ANC 6/8F Phone	\$3,544.40
✓		109	09/10/25	11/19/24	Square Space	3		\$38.16		ANC 6/8F website	\$3,506.24
✓	125		09/12/25	11/19/24	Brian Strege	2		\$2,506.30		WeWork Rent Reimbursement	\$999.94
✓	126		09/12/25	11/19/24	Brian Strege	2		\$156.60		WeWork Rent Reimbursement	\$843.34
✓		110	09/14/25	11/19/24	Mail Chimp	3		\$21.20		ANC 6/8F Email Distribution	\$822.14
✓		111	09/22/25	11/19/24	Vonage	3		\$46.41		ANC 6/8F Phone	\$775.73