

ANC 5A Quarterly Financial Report FY20 Q1

Balance Forward (Checking)	\$21,141.86
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Receipts

District Allotment	\$5,430.28
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$5,430.28
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Total Funds Available During Quarter	\$26,572.14
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$2,791.57
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$9.00
9. Other	\$0.00

Total Disbursements	\$2,800.57
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Ending Balances: Checking	\$23,771.57
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Savings	\$0.00
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Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

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 5A Transactions FY20 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/1/2019	Bank Fee	8		\$3.00	11/13/2019
1311	10/10/2019	Emily Lucio	3		\$168.00	11/13/2019
1312	10/10/2019	Comcast	3		\$299.81	11/13/2019
1313	10/14/2019	Sprint	3		\$551.72	11/13/2019
1314	10/14/2019	Sandra Washington	3		\$17.80	11/13/2019
	11/1/2019	Bank Fee	8		\$3.00	11/13/2019
	11/8/2019	Allottment	D-A	\$5,430.28		
1315	11/14/2019	Comcast	3		\$299.85	11/13/2019
1316	11/14/2019	Sprint	3		\$601.76	11/13/2019
	12/2/2019	Bank Fee	8		\$3.00	11/13/2019
1317	12/9/2019	Comcast	3		\$299.85	11/13/2019
1318	12/11/2019	Sprint	3		\$552.78	11/13/2019

ANC 5A FY 2020 Budget

	Approved FY20	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward	\$21,142	\$21,142	\$23,772	\$23,772	\$23,772		
Receipts							
District Allotment	\$21,721	\$5,430	\$0	\$0	\$0	\$5,430	\$16,291
Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer From Savings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$21,721	\$5,430.28	\$0.00	\$0.00	\$0.00	\$5,430.28	\$16,290.84
Total Funds Available	\$42,863	\$26,572.14	\$23,771.57	\$23,771.57	\$23,771.57		
(Balance Forward + Total Receipts)							
Disbursements							
1. Personnel	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Direct Office Cost	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Communication	\$10,000	\$2,791.57	\$0.00	\$0.00	\$0.00	\$2,791.57	\$7,208.43
4. Office Supplies, Equipment, Printing	\$8,500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
5. Grants	\$2,500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
6. Local Transportation	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Purchase of Service	\$900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
8. Bank Charges	\$46	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	\$37.00
9. Other	\$500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Total Disbursements	\$22,446	\$2,800.57	\$0.00	\$0.00	\$0.00	\$2,800.57	\$19,645.43
Ending Balance	\$20,417	\$23,771.57	\$23,771.57	\$23,771.57	\$23,771.57		
(Total Funds Available - Total Disbursements)							

Notes: