

## ANC 5A Quarterly Financial Report FY21 Q3

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<b>Balance Forward (Checking)</b>	<b>\$25,536.24</b>
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### Receipts

District Allotment	\$10,038.18
Interest	\$0.00
Other	\$4.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$10,042.18</b>
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<b>Total Funds Available During Quarter</b>	<b>\$35,578.42</b>
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### Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$3,319.56
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	\$42.00
9. Other	\$0.00

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<b>Total Disbursements</b>	<b>\$3,361.56</b>
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<b>Ending Balances: Checking</b>	<b>\$32,216.86</b>
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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 FY21 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1236	4/15/2021	Comcast (Entered as \$209.90. Cle D-O		\$4.00		
	4/15/2021	6/1/2020 Allotment (Entered as \$0 D-A		\$0.08		11/13/2019
	4/15/2021	Unrecorded DC Treasurer 9/30/20 D-A		\$4,607.82		
	4/28/2021	Voided Checks 1350-1604;due to	9			4/28/2021
	4/2/2021	Bank Fee	8		\$3.00	11/18/2021
1616	4/18/2021	Sprint	3		\$406.86	11/18/2021
	5/1/2021	Bank Fee	8		\$3.00	11/18/2021
1617	5/12/2021	Comcast	3		\$353.85	11/18/2021
1618	5/12/2021	Emily Lucio	3		\$317.78	11/18/2021
	5/17/2021	Allotment Posted	D-A	\$5,430.28		11/18/2021
1619	5/30/2021	Sprint	3		\$400.13	11/18/2021
	6/1/2021	Bank Fee	8		\$36.00	11/18/2021
1620	6/8/2021	Eyeth Studios	3		\$321.00	11/18/2021
1621	6/24/2021	Comcast	3		\$719.68	11/18/2021
1622	6/24/2021	Sprint	3		\$800.26	11/18/2021

## ANC 5A FY22 Budget Worksheet

		Proposed FY22	Approved FY22
Balance Forward from FY21		\$45,598	\$0
Receipts			
	District Allotment	\$21,721	\$0
	Interest	\$0	\$0
	Other	\$0	\$0
	Transfer From Savings	\$0	\$0
	<b>Total Receipts</b>	<b>\$21,721</b>	<b>\$0</b>
Total Funds Available <i>(Balance Forward + Total Receipts)</i>		<b>\$67,319</b>	<b>\$0</b>
Disbursements			
	1. Personnel	\$0	\$0
	2. Direct Office Cost	\$0	\$0
	3. Communication	\$10,000	\$0
	4. Office Supplies, Equipment Printing	\$8,500	\$0
	5. Grants	\$5,000	\$0
	6. Local Transportation	\$0	\$0
	7. Purchase of Service	\$1,000	\$0
	8. Bank Charges	\$100	\$0
	9. Other (Petty cash, ANC SF, etc.)	\$500	\$0
	<b>Total Disbursements</b>	<b>\$25,100</b>	<b>\$0</b>

NOTE: THIS PROPOSED FY22 BUDGET HAS INCREASE IN DISBURSEMENTS FOR ITEMS #3 AND #8; DUE TO THE INCREASE IN COST FOR SERVICES IN THESE TWO CATEGORIES. IF YOU HAVE ANY QUESTIONS OR CONCERNS, WE CAN DISCUSS AT OUR MONTHLY MEETING ON 9/22/21.