

Treasurers Report - November 2019

Ledger Balance	\$64,786.87
Total Expenditures FY20	\$10,318.17
Total Income FY20	\$11,407.66

Outstanding Non-Regular Obligations:

1. Potential failure-to-file penalties from DOES in 2017
2. Potential failure-to-file penalties from OTR in 2017

Other Updates:

Running 12-month Transactions (current FY transactions highlighted)

Date	Description	Credit	Debit	Balance
02/26/19	Hill Center		(\$660.00)	\$63,830.17
02/26/19	700 Penn LP		(\$1.00)	\$63,829.17
02/28/19	NCB	\$4.96		\$63,834.13
03/08/19	[Meeting Space]		(\$200.00)	\$63,634.13
03/12/19	[Admin Support]		(\$1,437.50)	\$62,196.63
03/31/19	NCB	\$5.35		\$62,201.98
04/09/19	[Admin Support]		(\$1,293.75)	\$60,908.23
04/24/19	Capital Community News, Inc.		(\$310.50)	\$60,597.73
04/30/19	NCB	\$5.04		\$60,602.77
05/08/19	[Admin Support]		(\$1,300.00)	\$59,302.77
05/31/19	NCB	\$5.07		\$59,307.84
06/05/19	Daniel Ridge		(\$297.00)	\$59,010.84
06/11/19	[Admin Support]		(\$1,212.50)	\$57,798.34
06/24/19	DC Government ANC allotment	\$5,692.01		\$63,490.35
06/25/19	[Admin Support]		(\$1,300.00)	\$62,190.35
06/30/19	NCB	\$4.93		\$62,195.28
07/01/19	DC Government ANC allotment	\$5,692.01		\$67,887.29
07/31/19	NCB	\$5.79		\$67,893.08
08/05/19	[Admin Support]		(\$1,262.50)	\$66,630.58
08/05/19	[Meeting Space]		(\$200.00)	\$66,430.58
08/31/19	NCB	\$5.70		\$66,436.28
09/17/19	Hill Center		(\$165.75)	\$66,270.53
09/17/19	Void			\$66,270.53
09/17/19	[Admin Support]		(\$862.50)	\$65,408.03
09/17/19	[Meeting Space]		(\$200.00)	\$65,208.03
09/20/19	700 Penn LP (#4810 Reissue)		(\$1.00)	\$65,207.03
09/24/19	[Admin Support]		(\$1,481.25)	\$63,725.78
09/24/19	Corey Holman		(\$3.85)	\$63,721.93
09/30/19	NCB	\$5.45		\$63,727.38
10/11/19	DC Government ANC allotment	\$11,384.02		\$75,111.40
10/23/19	[Website Development]		(\$500.00)	\$74,611.40
10/23/19	[DSF ABRA Representation]		(\$2,500.00)	\$72,111.40
10/29/19	[Admin Support]		(\$1,641.72)	\$70,469.68
10/31/19	NCB	\$5.97		\$70,475.65
11/26/19	[Admin Support]		(\$1,487.50)	\$68,988.15
11/26/19	Kirsten Oldenburg [Printing]		(36.57)	\$68,951.58
11/30/19	NCB	\$5.95		\$68,957.53
12/10/19	[Dropbox]		(119.88)	\$68,837.65
12/31/19	NCB	\$5.90		\$68,843.55
1/12/20	[Admin Support]		(\$1412.50)	\$67,431.05
1/12/20	Website Contractor		(\$500)	\$66,931.05
1/12/20	Website Contractor		(\$750)	\$66,181.05
1/28/20	[Admin Support]		(\$1,450)	\$64,781.05
1/31/20	NCB	\$5.82		\$64,786.87