



ANC 6B March 2024 Treasurer's Report
Submitted by Frank Avery, Commissioner 6B01 and 2024 Treasurer, ANC 6B
Submitted April 7th, 2024 for the April 8th, 2024 Commission Meeting

Item #1: Monthly Financials – No action required.

For **March 2024**, the ANC's opening balance \$61,630.93. The ANC closed the month with a balance of \$59,880.87. The change in net position for the ANC was a **decrease of \$1750.06**. The expenditures and income were as follows:

Debit Card

- **March 4, 2024 - \$2.02 – Amazon Web Services:** The ANC pays a monthly utilization fee for website hosting via Amazon Web Services (AWS).
- **March 5, 2024 - \$1679.80 – Zoom Video Communications, Inc.:** The ANC maintains two paid Zoom One accounts (\$149.90) each with a webinar hosting add-on (\$690 each). Each license renews annually in March and covers 12 months from the time of payment.

Checks

Cleared Since Last Report

- **Check #4892 - \$70.79 – Frank Avery (Reimbursement):** As previously reported, Check 4892 is a reimbursement for office supplies (new keys for new contract staff) to the treasurer. The check was co-signed by Chair Ryder and Vice Chair Mareino in lieu of Treasurer Avery. The check cleared the ANC's bank account March 18, 2024.

Pending

- **Check #4893 - \$375 – 700 Penn:** The ANC was able to successfully arrange direct payment to 700 Penn for use of meeting space in the building. This check was issued to pay for meeting space for the ANC's hybrid February 13 general commission meeting.
- **Check #4894 - \$541.52 – Tori Collins:** The ANC contracts with Tori Collins for administrative support services. This check covers time for February 2024 and March 2024. Moving forward, Ms. Collins will be paid with two weeks following each month of service.

Deposits

- **March 29, 2024 - \$2.55– National Capital Bank (Interest):** The ANC received its monthly interest payment from its bank on February 29th, 2024.

No other deposits were received in March 2024.

Additional Updates from the Treasurer

Quarterly Financial Report

The Treasurer will provide the FY24 Second Quarter (Q2) Quarterly Financial Report (QFR) for acceptance by the Commission as part of the May 2024 commission meeting.

There are no further updates at this time.

For any questions regarding the contents of this report, please contact Commissioner Frank Avery, 2024 Treasurer for ANC 6B, at 6B01@anc.dc.gov.