



ANC 6B May 2024 Treasurer's Report
Submitted by Frank Avery, Commissioner 6B01 and 2024 Treasurer, ANC 6B
Submitted May 13th, 2024 for the May 14th, 2024 Commission Meeting

Item #1: Monthly Financials – No action required.

For **April 2024**, the ANC's opening balance \$59,880.87. The ANC closed the month with a balance of \$64,657.90. The change in net position for the ANC was an **increase of \$4777.03**. The expenditures and income were as follows:

Debit Card

- **April 2, 2024 - \$2.02 – Amazon Web Services:** The ANC pays a monthly utilization fee for website hosting via Amazon Web Services (AWS).
- **April 22, 2024 - \$11.84 – United States Postal Service:** The ANC paid for postage and mailing supplies for payments to vendors.

Checks

Cleared Since Last Report

- **Check #4893 - \$375 – 700 Penn:** 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.
- **Check #4985 - \$375 – 700 Penn:** This check was issued to pay for meeting space for the ANC's hybrid March general commission meeting.
- **Check #4986 - \$225 – 700 Penn:** This check was issued to pay for meeting space for the ANC's hybrid March Public Safety Committee meeting.
- **Check #4987 - \$4 – 700 Penn:** The ANC pays \$1 in annual rent to 700 Penn as part of its MOA / Community Benefits Agreement. The ANC was provided a statement balance showing it had not been paid since 2020. This check trues up the ANC's statement balance for rent for 2021, 2022, 2023, and 2024.

Deposits

- **April 23, 2024 - \$256.25 – The Yards:** The ANC received a refund for The Yard's erroneous charge for meeting space in fall 2023.
- **April 30, 2024 - \$6055.16 – District of Columbia Government:** The ANC received its quarterly allotment of formula funds from the DC Treasury.
- **April 30, 2024 - \$2.46 – National Capital Bank (Interest):** The ANC received its monthly interest payment from its bank.

No other deposits were received in April 2024.



Additional Updates from the Treasurer

Quarterly Financial Report – Approval Required if Received from OANC In-Time

The Treasurer will provide the FY24 Second Quarter (Q2) Quarterly Financial Report (QFR) for acceptance by the Commission as soon as possible. Due to an on-going technical error with the Office of ANCs' new financial reporting portal, the Quarterly Financial Report is not accurately calculating the ANC's carryover. OANC is aware and assisting. OANC advised the Treasurer it will generate the correct QFR prior to the ANC's May meeting.

Zoom License Costs

OANC has advised the ANC that it has established a District-wide Zoom account for use by the ANCs. Each ANC can access one license. The Chair and Treasurer are coordinating with OANC to determine how to transition and sunset some of the ANC's costs for its Zoom license.

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.