

Treasurers Report 03/12/19 - March 2019

*Account Balance (3/12/19)	\$63,634.13
*Total Expenditures FY19 to date	\$7,261.20
*Total Income FY19 to date	\$22,795.30

Outstanding Non-Regular Obligations:

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

Disbursements to Approve:

- 1) Advertisement in 2019 Fagon Guide

Other Updates:

- 1) FY18 Q4 and FY19 Q1 quarterly reports approved and funds should be disbursed soon
- 2) The delay in approval resulted in working with OANC to reconcile our book balance with bank balance. You can see that below in the item adding \$528.36 to our balance. I never figured out why the numbers were different.
- 3) We spent \$200 to host the Eastern Market Metro Plaza meeting at Corner Store. We are well below our budget for meeting hosting and this expense was paid out of that budget.
- 4) We are paid the Hill Center in advance for our meetings in 2019 per our signed contract. Previously, we were paying at the end of the year. Moving forward, we will pay in February of each year for that year's full meetings

Running 12-month Transactions (current FY transactions highlighted)

Date	Check#	Description	Credit	Debit	Balance
3/8/2019	4811	The Corner Store		(\$200.00)	\$ 63,634.13
2/28/2019		NCB	\$4.96		\$ 63,834.13
2/26/2019	4809	Hill Center		(\$660.00)	\$ 63,830.17
2/26/2019	4810	700 Penn LP		(\$1.00)	\$ 63,829.17
1/31/2019		INTEREST PAID	\$5.75		\$ 64,490.17
1/29/2019	4808	ADMIN SUPPORT		(\$1,400.00)	\$ 64,484.42
1/22/2019	4806	The ANC Security Fund		(\$25.00)	\$ 67,246.92
1/22/2019	4807	ADMIN SUPPORT		(\$1,362.50)	\$ 65,884.42
1/15/2019	4805	VOID			\$ 67,271.92
12/31/2018		Account Reconciliation	\$528.36		\$ 67,266.10
12/31/2018		INTEREST PAID	\$5.82		\$ 67,271.92

12/16/2018	4804	VOID (Written on 11/27, changed to 12/16 for sort purposes)			\$ 66,737.74
12/15/2018	4803	ADMIN SUPPORT		(\$1,000.00)	\$ 66,737.74
12/4/2018	4802	HILL CENTER		(\$660.00)	\$ 67,737.74
11/30/2018		INTEREST PAID	\$5.75		\$ 69,330.44
11/27/2018	4801	OFFICE SUPPLIES		(\$12.70)	\$ 68,397.74
11/13/2018	4800	ADMIN SUPPORT		(\$920.00)	\$ 68,410.44
10/31/2018		INTEREST PAID	\$4.98		\$ 69,424.69
10/24/2018	4799	EMCAC 2018 DUES		(\$100.00)	\$ 69,324.69
10/17/2018		DC Government ANC allotment	\$22,768.04		\$ 69,419.71
10/9/2018	4798	ADMIN SUPPORT		(\$920.00)	\$ 46,651.67
9/30/2018		INTEREST PAID	\$4.01		\$ 47,571.67
9/11/2018	4797	ADMIN SUPPORT		(\$1,150.00)	\$ 47,567.66
8/31/2018		INTEREST PAID	\$4.18		\$ 48,717.66
7/31/2018		INTEREST PAID	\$4.21		\$ 48,713.48
7/10/2018	4796	ADMIN SUPPORT		(\$908.50)	\$ 48,709.27
6/30/2018		INTEREST PAID	\$4.17		\$ 49,617.77
6/12/2018	4795	ADMIN SUPPORT		(\$920.00)	\$ 49,613.60
5/31/2018		INTEREST PAID	\$4.36		\$ 50,729.10
5/8/2018	4794	ADMIN SUPPORT		(\$195.50)	\$ 50,533.60
4/30/2018		INTEREST PAID	\$4.23		\$ 50,724.74
4/17/2018	4793	ADMIN SUPPORT		(\$425.50)	\$ 50,720.51
4/6/2018	4791	701 Penn LLC (Was actually written 2/13/18, leaving wrong to ensure reports remain unchanged)		(\$1.00)	\$ 51,146.01
3/31/2018		INTEREST PAID	\$2.43		\$ 51,147.01
3/13/2018	4792	ADMIN SUPPORT		(\$483.00)	\$ 51,144.58