

## Treasurers Report – April 2019

<b>Ledger Balance</b>	\$62,201.98
<b>Total Expenditures FY19</b>	\$8,698.70
<b>Total Income FY19</b>	\$23,329.01

### **Outstanding Non-Regular Obligations:**

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

### **Non-Budgeted Disbursements to Approve:**

None

### **Other Updates:**

- 1) FY19 Q1 Allotment scheduled for release in May. OANC is having a difficult time in the commission transition
- 2) We just received invoiced for \$300 for three prior years of Dropbox. Instead of using this system, we should think about moving to OCTO-provided free OneDrive. It's going to be a slight transition but it seems to have all the same integration features of Dropbox. Furthermore, I think it's likely a good idea for record keeping and FOIA issues. This would also allow all commissioners and our admin support to have full read/write access to everything.

(Transaction Log on Next Page)

**Running 12-month Transactions (current FY transactions highlighted)**

Date	Description		Credit	Debit	Balance
3/31/2019	[INTEREST]	D-I	\$5.35		\$62,201.98
3/12/2019	[ADMIN SUPPORT]	7		(\$1,437.50)	\$62,196.63
3/8/2019	The Corner Store	2		(\$200.00)	\$63,634.13
2/28/2019	[INTEREST]	D-I	\$4.96		\$63,834.13
2/26/2019	Hill Center	2		(\$660.00)	\$63,830.17
2/26/2019	700 Penn LP	2		(\$1.00)	\$63,829.17
1/31/2019	[INTEREST]	D-I	\$5.75		\$64,490.17
1/29/2019	[ADMIN SUPPORT]	7		(\$1,400.00)	\$64,484.42
1/22/2019	The ANC Security Fund	7		(\$25.00)	\$67,246.92
1/22/2019	[ADMIN SUPPORT]	7		(\$1,362.50)	\$65,884.42
12/31/2018	Account Reconciliation	D-O	\$528.36		\$67,266.10
12/31/2018	[INTEREST]	D-I	\$5.82		\$67,271.92
12/15/2018	[ADMIN SUPPORT]	7		(\$1,000.00)	\$66,737.74
12/4/2018	HILL CENTER	2		(\$660.00)	\$67,737.74
11/30/2018	[INTEREST]	D-I	\$5.75		\$69,330.44
11/27/2018	[OFFICE SUPPLIES]	4		(\$12.70)	\$68,397.74
11/13/2018	[ADMIN SUPPORT]	7		(\$920.00)	\$68,410.44
10/31/2018	[INTEREST]	D-I	\$4.98		\$69,424.69
10/24/2018	EMCAC 2018 DUES	7		(\$100.00)	\$69,324.69
10/17/2018	DC Government ANC allotment	D-A	\$22,768.04		\$69,419.71
10/9/2018	[ADMIN SUPPORT]	7		(\$920.00)	\$46,651.67
9/30/2018	[INTEREST]	D-I	\$4.01		\$47,571.67
9/11/2018	[ADMIN SUPPORT]	7		(\$1,150.00)	\$47,567.66
8/31/2018	[INTEREST]	D-I	\$4.18		\$48,717.66
7/31/2018	[INTEREST]	D-I	\$4.21		\$48,713.48
7/10/2018	[ADMIN SUPPORT]	7		(\$908.50)	\$48,709.27
6/30/2018	[INTEREST]	D-I	\$4.17		\$49,617.77
6/12/2018	[ADMIN SUPPORT]	7		(\$920.00)	\$49,613.60
5/31/2018	[INTEREST]	D-I	\$4.36		\$50,729.10
5/8/2018	[ADMIN SUPPORT]	7		(\$195.50)	\$50,533.60
4/30/2018	[INTEREST]	D-I	\$4.23		\$50,724.74
4/17/2018	[ADMIN SUPPORT]	7		(\$425.50)	\$50,720.51
4/6/2018	701 Penn LP	2		(\$1.00)	\$51,146.01