



ANC 6B Treasurer's Report
Submitted by Frank Avery, Commissioner 6B01, Treasurer, ANC 6B
Submitted June 9th, 2023 for the June 13th, 2023 Commission Meeting

Item #1: Monthly Financial Report

The ANC's opening balance was \$47,639.61. The ANC closed the month with a balance of \$47,641.63. The change in net position for the ANC was an **increase of \$2.02**. There were no expenses incurred by the ANC in May 2023.

Debit Card

No transactions were made via debit card in May 2023.

Checks

Cleared

- No new checks were issued nor cleared during May 2023.

Pending

- **Check #4888 for \$378.00 to Capital Community News:** This check was cut April 14th and was received by Capital Community News. The check has not yet cleared as of this report.
- There are no additional pending checks.

Deposits

Interest

The ANC accrued \$2.02 in interest from its bank. No additional revenue was received in May 2023.

Additional Notes

Next Allotment Deposit

The ANC approved its Quarterly Financial Report in April 2023. As of this report, I have not received confirmation on the status. Should that change prior to the June 13th commission meeting, I will notify the ANC and update this report.

2023-2024 Budgeting Process

The ANC operates on a government cycle of October 1st through September 30th of the following year. As such, the ANC must prepare its annual budget for approval and adoption by its September meeting. Later this month, I will reach out to Commissioners to solicit feedback on any proposed 2023-2024 priorities they would like considered and reflected in a draft budget. If requested, I will also be happy to host a special meeting or workshop to discuss in an open meeting with Commissioners and neighbors prior or immediately following the ANC's August recess.

ACTION: No action is needed by the Commission.