



**ANC 6B January 2025 Treasurer's Report**  
**Submitted by Frank Avery, 2023-2024 Commissioner 6B01 and 2023-2024 Treasurer, ANC 6B**  
**Submitted January 12<sup>th</sup>, 2025, for the January 14<sup>th</sup>, 2025, Commission Meeting**

**Item #1: Monthly Financials – No action required.**

For **December 2024**, the ANC's opening report balance was **\$74,596.55**. The ANC closed the month with an **available budget balance of \$ 79,912.95**. Therefore, the change in net position for the ANC for **December 2024** was an **increase of \$5316.40**. The ANC's **cash-in-bank balance** was **\$80,652.95** as of December 31, 2024.

The expenditures and income for the month were as follows:

***By Debit Card***

- **December 2, 2024 - \$2.03 – Amazon Web Services:** The ANC pays a monthly utilization fee for website hosting via Amazon Web Services (AWS).

***By Checks***

***Checks Pending Deposit***

- **Check #4904 - \$375.00 – 700 Penn LLC:** September 9 meeting. The ANC pays for on-demand meeting space for its monthly meetings at 700 Penn. Issued December 9.
- **Check #4905 - \$365.00 – 700 Penn LLC:** October 8 meeting. The ANC pays for on-demand meeting space for its monthly meetings at 700 Penn. Issued December 9.

***Deposits Received***

- **December 20, 2024 - \$6055.16 –District of Columbia Treasury:** The ANC received its quarterly allotment on time from D.C. government.
- **December 31, 2024 - \$3.27 – National Capital Bank (Interest):** The ANC received its monthly interest payment from its bank.

*No other deposits were received in December 2024.*

**Item #2: FY25, First Quarter (FY25, Q1) Quarterly Financial Report – No Action Required**

The ANC must approve a quarterly financial report which documents the preceding fiscal quarter expenditures. Reports are submitted to the Office of ANCs for monitoring and review. When reports are accepted, the OANC issues a letter to the DC Treasury authorizing release of each quarterly allotment to the ANC. Reports are due approximately 45 days following the close of each quarter. Once the ANC elects its new 2025 Treasurer at its January 14 meeting, the outgoing Treasurer will help the newly elected Treasurer prepare the FY25, first quarter (Q1) report for the Commission.