

## **ANC Disbursements (with OANC subcategories)**

### **Highlighted Names= Potential Vendors**

1. Personnel **\$6,000**
  - a. Salaries **\$4200**
  - b. Benefits **\$1800**
  - c. Payroll contractor **\$0**
  
2. Direct Office Cost
  - a. Office Rent/Meeting Space. **\$600 McLean Gardens Association, National Presbyterian Church, Sidwell Friends School.**
  - b. Durable Goods (office furniture, copier, cell and landline phones, computers, laptops, tablets, and equipment to run meetings) **\$0**
  
3. Communications **\$3,000**
  - a. Telecommunications (landline, internet/DSL, cell carrier, and cable TV provided to the ANC office) **\$0**
  - b. Website hosting (maintaining a website, including domain name) **\$300 GoDaddy**
  - c. Business Management Software (maintaining social media marketing automation platforms, email marketing services, online meeting resources, survey tools, multimedia applications as well as project and document management software) **\$2,700 GoVocal**
  
4. Office Supply **\$3,000**
  - a. Supplies (non-durable supplies such as paper, pens, pencils, printer cartridges, postage stamps, thumb drivers, and surge protectors) **\$300 Ace Hardware, Amazon, Staples, Walmart,**
  - b. Printing (notices, newsletters, business cards, and signage) **\$2,700 BaseCamp DC, Staples, PRINT SPACE, Amazon, Ace Hardware**
  
5. Grants **\$15,000**
  - a. Direct Expenditures for Public Purposes b. Grants for Public Purposes **\$15,000**
  
6. Local Transportation/Childcare. **\$200**
  - a. Rideshare **(Uber and Lyft) \$75**
  - b. Taxi **(for-hire vehicles within the District) \$75**
  - c. Public Transport **(WMATA/Metro) \$50**
  - d. License Childcare [sic] (licensed childcare services). **\$0**
  
7. Purchase of Service **\$3,000 To procure from the Technical Assistance Fund**
  - a. Legal Services **\$1,000**
  - b. Office Support Consultants (minutes and transcription services, vendors distributing announcements or meeting notices, USPS or authorized mass-mailing services, graphic design and contractors engaged to prepare community/benefit agreements) **\$1,000**
  - c. TAF/EAF Vendors (vendors procured through the TAF/EAF program)

d. Meeting Support Consultants (hybrid and in-person meeting support, language interpretation services and sign-language interpreting) **\$1,000**

8. Bank Fees **\$200** **PNC Bank**

a. Account Maintenance Fees **\$200**

b. Check Printing Fees **\$0**

c. Stop Payment Fees **\$0**

9. Miscellaneous **\$0**