

**Consortium of Chugiak-Eagle River Community Councils
Year-End Financial Report for 2006**

Transaction Date	Transaction Type ¹	State Grant Funds Requested	State Grant Funds Available to be Requested	FCC Bank Account Deposits ²	FCC Bank Account Withdrawals	FCC Bank Account Balance ³	Donation Amount	Donor	Description ^{4,5}
Aug 30 2006	Special Donation						\$739.44	Kovac	Land use planner ad that ran in Anchorage Daily News from 08/31/06 to 09/11/06
Sep 06 2006	Special Donation						\$55.80	Kovac	Meeting handouts: 930 pages @ \$0.06/page
Sep 06 2006	Special Donation						\$140.00	MOA ⁶	Room fee waiver for ER MOA Conference Room: 6:15pm to 9:45pm or 3.5hrs @\$40/hr
Sep 26 2006	State Grant Award		\$150,000.00						State Grant Agreement # 07-DC-095; The work to be performed under this agreement shall be completed no later than June 30, 2011
Oct 04 2006	Special Donation						\$98.52	Kovac	Meeting handouts: 1,642 pages @ \$0.06/page
Oct 04 2006	Special Donation						\$140.00	MOA	Room fee waiver for ER MOA Conference Room: 6:15pm to 9:45pm or 3.5hrs @\$40/hr
Oct 30 2006	State Grant Funding Request	\$18,000.00	\$132,000.00						Received State check for \$18,000 (State Check # 27583388 issued 10/13/06) per funding request for \$1,500 for half of the FCC's grant administration fee plus an estimated \$16,500 for the community survey
Nov 01 2006	Special Donation						\$28.50	Kovac	Meeting handouts: 475 pages @ \$0.06/page
Nov 01 2006	Special Donation						\$140.00	MOA	Room fee waiver for ER MOA Conference Room: 6:15pm to 9:45pm or 3.5hrs @\$40/hr
Nov 07 2006	Bank Deposit			\$18,000.00		\$18,000.00			State check for \$18,000 deposited into a new FCC bank account (business money market) on behalf of the Consortium
Nov 07 2006	State Grant Disbursement				<u>\$1,500.00</u>	\$18,000.00			First of two equal \$1,500 payments to the FCC for conducting grant administration as per the Consortium/FCC Memorandum of Understanding (FCC Invoice # 100); With FCC's approval, the \$1,500 will remain in the bank account to help maintain a minimum balance of \$2,000 to avoid bank fees.
Nov 17 2006	State Grant Disbursement				\$8,000.00	\$10,000.00			First of two equal \$8,000 payments to Dittman Research Corporation for conducting community survey (Dittman Invoice # 1106-178, FCC Check # 1399)
Nov 30 2006	Bank Interest			\$11.06		\$10,011.06			Bank interest
Dec 06 2006	Special Donation						\$13.50	Kovac	Meeting handouts: 225 pages @ \$0.06/page
Dec 06 2006	Special Donation						\$140.00	MOA	Room fee waiver for ER MOA Conference Room: 6:15pm to 9:45pm or 3.5hrs @\$40/hr
Dec 29 2006	Bank Interest			\$13.60		\$10,024.66			Bank interest
		Total	Balance	Total	Total	Balance	Total		
		\$18,000.00	\$132,000.00	\$18,024.66	\$9,500.00	\$10,024.66	\$1,495.76		

Notes:

- 1 - The costs of many minor expenses, such as, computer hardware/software, postage, travel, etc. are, for the most part, donated and are not tracked.
- 2 - The Grant Administrator of the State Grant is Debbie Bauer/Federation of Community Councils (FCC); Phone: 277-1977; Fax: 277-3952; Email: DebbieBauer@communitycouncils.org
- 3 - The FCC's Consortium bank account (business money market) has 1.75% APY but must maintain a \$2,000 balance to avoid a monthly fee of \$6.
- 4 - Receipts and bank statements are available for inspection upon request.
- 5 - Costs associated with the Consortium's webpage are being donated by the FCC.
- 6 - The Consortium's meeting room at 11901 Business Blvd., Eagle River is being donated by the MOA to the FCC on behalf of the Consortium.

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