

ANC 2E FY 2017 Provisional Budget

	Actual FY 2016	Proposed FY 2017	Dif
Balance Forward	\$0	\$0	\$0
Receipts			
District Allotment	\$18,614	\$18,614	\$0
Interest	\$0	\$14	\$14
Other	\$252	\$0	-\$252
Transfer From Savings	\$1,645	\$0	-\$1,645
Total Receipts	\$20,511	\$18,628	-\$1,884
Total Funds Available (Balance Forward + Total Receipts)	\$20,511	\$18,628	-\$1,884
Disbursements			
1 Personnel	\$17,486	\$15,365	-\$2,121
2. Direct Office Cost	\$0	\$0	\$0
3. Communication	\$0	\$0	\$0
4. Office Supplies, Equipment Printing	\$800	\$800	\$0
5. Grants	\$0	\$0	\$0
6. Local Transportation	\$0	\$0	\$0
7. Purchase of Service	\$1,500	\$1,500	\$0
8. Bank Charges, Transfers and Petty Cash	\$200	\$0	-\$200
9. Other	\$525	\$525	\$0
Total Disbursements	\$20,511	\$18,190	-\$2,321
Ending Balance (Total Funds Available - Total Disbursements)	\$0	\$438	\$438

Savings Account Balance >

\$9,194.83