

ANC 2E FY 2018 Provisional Budget

		Approved FY 2017	Actual FY 2017 *	Proposed FY 2018	Difference
Receipts					
	District Allotment	\$18,614	\$13,925	\$18,614	\$0
	Interest	\$14	\$10	\$14	\$0
	Other	\$0	\$63	\$0	\$0
	Transfer From Savings	\$0	\$0	\$0	\$0
Total Receipts		\$18,628	\$13,998	\$18,628	\$0
Total Funds Available (Balance Forward + Total Receipts)					
		\$18,628	\$13,998	\$18,628	\$0
Disbursements					
1.	Personnel	\$15,365	\$12,601	\$15,365	\$0
2.	Direct Office Cost	\$0	\$0	\$0	\$0
3.	Communication	\$0	\$189	\$200	\$200
4.	Office Supplies, Equipment Printing	\$800	\$133	\$800	\$0
5.	Grants	\$0	\$0	\$0	\$0
6.	Local Transportation	\$0	\$0	\$0	\$0
7.	Purchase of Service	\$1,500	\$1,070	\$300	-\$1,200
8.	Bank Charges, Transfers, and Petty Cash	\$0	\$115	\$0	\$0
9.	Other	\$525	\$226	\$525	\$0
Total Disbursements		\$18,190	\$14,334	\$17,190	-\$1,000
Ending Balance (Total Funds Available - Total Disbursements)					
		\$438	-\$335	\$1,438	\$1,000

Savings Account Balance: \$9,196

* based on expenditures through FY 2017 Quarter 3