

ANC 2E FY 2019 Budget Worksheet

	Actual *	Approved	Proposed	Difference **
	FY 2018	FY 2018	FY 2019	
Receipts				
District Allotment	\$13,925	\$18,614	\$18,614	\$0
Interest	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Transfer From Savings	\$0	\$0	\$0	\$0
Total Receipts	\$13,925	\$18,614	\$18,614	\$0
Disbursements				
1 Personnel	\$10,806	\$15,365	\$16,690	\$1,325
2. Direct Office Cost	\$0	\$0	\$0	\$0
3. Communication	\$168	\$200	\$200	\$0
4. Office Supplies, Equipment Printing	\$235	\$800	\$800	\$0
5. Grants	\$0	\$0	\$0	\$0
6. Local Transportation	\$0	\$0	\$0	\$0
7. Purchase of Service	\$0	\$300	\$300	\$0
8. Bank Charges, Transfers and Petty Cash	\$0	\$0	\$0	\$0
9. Other	\$146	\$525	\$525	\$0
Total Disbursements	\$11,356	\$17,190	\$18,515	\$1,325
Ending Balance	\$2,569	\$1,424	\$99	-\$1,325
<i>(Total Receipts - Total Disbursements)</i>				

* Reporting for quarters 1, 2, and 3 of FY 2018

** Between approved FY 2018 and proposed FY 2019