

ANC 1C FY 2019 Budget

	Approved FY18	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward	\$29,472	\$29,972	\$30,472	\$30,972	\$31,422		
Receipts							
District Allotment		\$4,625	\$4,625	\$4,625	\$4,625	\$18,499	
Interest		\$1	\$1	\$1	\$1	\$1	
Other		\$0	\$0	\$0	\$0	\$0	
Transfer From Savings		\$0	\$0	\$0	\$0	\$0	
Total Receipts	\$0	\$4,625.49	\$4,625.76	\$4,625.76	\$4,625.76	\$18,502.77	
Total Funds Available	\$0	\$34,097.22	\$34,596.98	\$35,096.74	\$35,596.50		
<i>(Balance Forward + Total Receipts)</i>							
Disbursements							
1. Personnel		\$950.00	\$950.00	\$950.00	\$950.00	\$3,800.00	
2. Direct Office Cost		\$450.00	\$450.00	\$450.00	\$450.00	\$1,800.00	
3. Communication		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4. Office Supplies, Equipment, Printing		\$300.00	\$300.00	\$300.00	\$300.00	\$1,200.00	
5. Grants		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$8,000.00	
6. Local Transportation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7. Purchase of Service		\$350.00	\$350.00	\$350.00	\$350.00	\$1,400.00	

8. Bank Charges		\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
9. Other		\$75.00	\$75.00	\$75.00	\$75.00	\$300.00
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Total Disbursements	\$0	\$4,125.00	\$4,125.00	\$4,125.00	\$4,175.00	\$16,550.00
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Ending Balance	\$0	\$29,972.22	\$30,471.98	\$30,971.74	\$31,421.50	
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<i>(Total Funds Available - Total Disbursements)</i>						

Notes: