

ANC 2B FY 2017 Budget Worksheet

	Proposed FY 2016	Actual FY 2016	Proposed FY 2017	Difference*
Receipts				
District Allotment	\$20,396	\$19,067	\$20,396	\$0
Interest	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Transfer From Savings	\$0	\$0	\$0	\$0
Total Receipts	\$20,396	\$19,067	\$20,396	\$0
Disbursements				
1 Personnel	\$10,850	\$9,564	\$12,500	\$1,650
2. Direct Office Cost	\$600	\$0	\$0	-\$600
3. Communication	\$1,760	\$1,553	\$1,760	\$0
4. Office Supplies, Equipment, and Printing	\$1,480	\$70	\$300	-\$1,180
5. Grants	\$0	\$0	\$0	\$0
6. Local Transportation	\$0	\$0	\$0	\$0
7. Purchase of Service	\$5,760	\$8,989	\$3,500	-\$2,260
8. Bank Charges, Transfers, and Petty Cash	\$180	\$947	\$156	-\$24
9. Other	\$0	\$25	\$25	\$25
Total Disbursements	\$20,630	\$21,148	\$18,241	-\$2,389
Ending Balance	(Total Receipts - Total Disbursements)	-\$234	-\$2,081	\$2,155

* Between FY 2016 budget and FY 2017 budget