

ANC 2A FY 2019 Budget Worksheet

	Actual FY 2018	Approved FY 2018	Proposed FY 2019	Difference *
Balance Forward	\$56,964	\$56,964	\$43,733	-\$13,231
Receipts				
District Allotment	\$9,690	\$19,380	\$19,380	\$0
Interest	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Transfer From Savings	\$0	\$0	\$0	\$0
Total Receipts	\$9,690	\$19,380	\$19,380	\$0
Total Funds Available	\$66,654	\$76,343	\$63,113	-\$13,231
Disbursements				
1 Personnel	\$12,987	\$13,134	\$13,134	\$0
2. Direct Office Cost	\$0	\$0	\$0	\$0
3. Communication	\$164	\$164	\$164	\$0
4. Office Supplies, Equipment Printing	\$1,757	\$500	\$500	\$0
5. Grants	\$0	\$1,500	\$1,500	\$0
6. Local Transportation	\$0	\$0	\$0	\$0
7. Purchase of Service	\$3,143	\$3,980	\$3,980	\$0
8. Bank Charges, Transfers and Petty Cash	\$0	\$0	\$0	\$0
9. Other	\$25	\$25	\$25	\$0
Total Disbursements	\$18,076	\$19,303	\$19,303	\$0
Ending Balance <i>(Total Receipts - Total Disbursements)</i>	\$48,578	\$57,041	\$43,810	-\$13,231

* Between approved FY 2018 and proposed FY 2019