

## Advisory Neighborhood Commission 2A

Budget for FY 2018

Checking Account Balance: \$52,518.57

FY 2018			FY 2017		FY 2016	FY 2015	FY 2014	FY 2013	FY 2012	FY 2011	FY 2010
Category #	Name of Receipt / Disbursement	Amount	Actual *	Budgeted	Actual	Actual	Actual	Actual	Actual **	Actual **	Actual
<b>Receipts:</b>			<b>Receipts:</b>		<b>Receipts:</b>						
	District Allotment	\$19,379.92	\$14,534.94	\$19,379.92	\$19,379.92	\$24,187.55	\$19,379.92	\$16,590.18	\$18,532.59	\$16,376.96	\$8,755.16
	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Transfer(s) from Savings Acct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Receipts</b>	<b>\$19,379.92</b>	<b>\$14,534.94</b>	<b>\$19,379.92</b>	<b>\$19,379.92</b>	<b>\$24,187.55</b>	<b>\$19,379.92</b>	<b>\$16,590.18</b>	<b>\$18,532.59</b>	<b>\$16,376.96</b>	<b>\$8,755.16</b>
<b>Disbursements</b>			<b>Disbursements</b>		<b>Disbursements</b>						
1	Personnel	\$13,134.00	\$8,938.87	\$11,896.44	\$12,341.93	\$1,787.19	\$37.35	\$8,940.32	\$13,443.34	\$11,568.07	\$4,322.81
2	Direct Office Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$140.00
3	Communication	\$163.95	\$149.00	\$163.95	\$163.95	\$149.00	\$149.00	\$143.76	\$0.00	\$119.76	\$0.00
4	Office Supplies, Equipment, Printing	\$500.00	\$90.00	\$575.00	\$0.00	\$1,735.48	\$523.58	\$1,367.99	\$1,579.08	\$775.96	\$1,049.75
5	Grants	\$1,500.00	\$0.00	\$2,000.00	\$200.00	\$1,135.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.25	\$23.50
7	Purchase of Service	\$3,980.00	\$3,602.05	\$4,420.00	\$892.81	\$2,000.00	\$10,042.75	\$5,170.00	\$390.00	\$7,162.87	\$17,862.50
8	Bank Charges, Transfers and Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$9.00	\$90.00	\$0.00
9	Other	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$0.00	\$360.00
	<b>Total Disbursements</b>	<b>\$19,302.95</b>	<b>\$12,804.92</b>	<b>\$19,080.39</b>	<b>\$13,623.69</b>	<b>\$6,831.91</b>	<b>\$10,792.68</b>	<b>\$15,647.07</b>	<b>\$15,996.42</b>	<b>\$19,718.91</b>	<b>\$23,758.56</b>
	<b>Net Annual Gain</b>	<b>\$76.97</b>	<b>\$1,730.02</b>	<b>\$299.53</b>	<b>\$5,756.23</b>	<b>\$17,355.64</b>	<b>\$8,587.24</b>	<b>\$943.11</b>	<b>\$2,536.17</b>	<b>(\$3,341.95)</b>	<b>#####</b>

\* Reporting for Quarters 1, 2, and 3

\*\* Numbers are approximate