

ANC 3F Budget (\$) - FY 2016 (Revised)

11/17/2015

	Budget	Budget (REV)	Difference
Receipts			
A District Allotment	15,585	15,585	0
B Interest	35	35	0
C Other	0	0	0
D Transfer(s) from Savings Acct.	25,000	25,000	0
Total Receipts	40,620	40,620	0
Disbursements			
1 Net Salaries & Wages	6,000	6,000	0
2 Insurance:			
2a a. Health	0	0	0
2b b. Casualty/Property	0	0	0
3 Total Federal Wage Taxes Paid	2,000	2,000	0
4 State and Local Income Tax Paid	300	300	0
5 Unemployment Insurance Taxes	0	0	0
6 Tax Penalties Paid	0	0	0
7 Local Transportation	100	100	0
8 Office Rent	120	120	0
9 Telecommunication Services:			
9a a. Landline Telephone	0	0	0
9b b. Cellular Telephone	0	0	0
9c c. Cable/Internet Services	500	475	25
10 Postage and Delivery	0	0	0
11 Utilities	0	0	0
12 Printing and Duplicating	500	500	0
13 Flyer Distribution	0	0	0
14 Purchase of Service	1,000	500	500
15 Office Supplies & Expenses	250	250	0
16 Office Equipment:			
16a a. Rental	250	250	0
16b b. Purchase	600	600	0
17 Grants	25,000	25,000	0
18 Training	1,000	500	500
19 Petty Cash Reimbursement	0	0	0
20 Transfer to Savings Account	0	0	0
21 Bank Service Charges	0	0	0
22 Website/webhosting	3,000	2,500	500
23 Other			
23a a. Mail box rental	0	0	0
23b b. ANC Security Fee	25	25	0
23c c. Advertising	2,000	1,500	500
Total Disbursements	42,645	40,620	2,025
Budget Balance	-2,025	0	