

ANC 3F BUDGET

	Budget	Actual	Difference	Proposed 2019											
Receipts															
A District Allotment	\$ 15,585.00	\$ 15,585.00	\$ -	\$ 15,585.00	<table border="0" style="width: 100%;"> <tr> <td colspan="2">2018 Reserves</td> </tr> <tr> <td style="width: 50%;">Liquidity</td> <td style="width: 50%;">Extraordinary</td> </tr> <tr> <td style="text-align: right;">\$ 6,000.00</td> <td style="text-align: right;">\$ 50,000.00</td> </tr> <tr> <td colspan="2">Proposed 2019 Reserves</td> </tr> <tr> <td style="text-align: right;">\$ 6,000.00</td> <td style="text-align: right;">\$ 40,000.00</td> </tr> </table>	2018 Reserves		Liquidity	Extraordinary	\$ 6,000.00	\$ 50,000.00	Proposed 2019 Reserves		\$ 6,000.00	\$ 40,000.00
2018 Reserves															
Liquidity	Extraordinary														
\$ 6,000.00	\$ 50,000.00														
Proposed 2019 Reserves															
\$ 6,000.00	\$ 40,000.00														
B Interest	\$ 35.00	\$ 26.82	\$ (8.18)	\$ 30.00											
C Other	\$ -	\$ 52.47	\$ 52.47												
D Transfer(s) from Savings Acct.	\$ 6,500.00	\$ 4,607.05	\$ (1,892.95)	\$ 6,000.00											
Total Receipts	\$ 22,120.00	\$ 20,271.34	\$ (1,848.66)	\$ 21,615.00											
Disbursements															
1 Personnel	\$ 12,500.00	\$ 12,212.53	\$ 287.47	\$ 12,500.00											
2 Direct Office Cost	\$ -	\$ -	\$ -												
3 Communication	\$ 400.00	\$ 1,640.09	\$ (1,240.09)	\$ 1,620.00											
4 Office Supplies, Equipment, & Printing	\$ 750.00	\$ 158.45	\$ 591.55	\$ 750.00											
5 Grants	\$ 8,000.00	\$ 3,045.00	\$ 4,955.00	\$ 6,000.00											
6 Local Transportation	\$ -	\$ -	\$ -												
7 Purchase of Service	\$ 200.00	\$ 431.88	\$ (231.88)	\$ 450.00											
8 Bank Charges, Transfers, & Petty Cash	\$ -	\$ -	\$ -												
9 Other	\$ 270.00	\$ 25.00	\$ 245.00	\$ 295.00											
Total Disbursements	\$ 22,120.00	\$ 17,512.95	\$ 4,607.05	\$ 21,615.00											

NOTE REGARDING ALLOTMENTS:

The last two allotments for FY18 were released at the end of the fiscal year and will be received in FY19 Q1. Consequently, the "actual" allotment amount above includes the expected amount in our approved budget.