

		2018 Budget
Receipts		
A	District Allotment	\$ 15,585.00
B	Interest	\$ 35.00
C	Other	\$ -
D	Transfer(s) from Savings Acct.	\$ 6,500.00
Total Receipts		\$ 22,120.00
 Disbursements		
1	Personnel	\$ 12,500.00
2	Direct Office Cost	\$ -
3	Communication	\$ 400.00
4	Office Supplies, Equipment, & Printing	\$ 750.00
5	Grants	\$ 8,000.00
6	Local Transportation	\$ -
7	Purchase of Service	\$ 200.00
8	Bank Charges, Transfers, & Petty Cash	\$ -
9	Other	\$ 270.00
Total Disbursements		\$ 22,120.00
<i>Reserves</i>		
	Liquidity cushion	\$ 6,000.00
	Extraordinary expenses	\$ 50,000.00