

## ANC 6D FY 2018 Budget

	<b>Approved FY18</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>YTD</b>	<b>Remaining</b>
<b>Balance Forward</b>	<b>\$32,351</b>	<b>\$32,351</b>	<b>\$32,719</b>	<b>\$37,987</b>	<b>\$37,388</b>		
<b>Receipts</b>							
District Allotment	\$16,195	\$4,049	\$8,097	\$4,049	\$0	\$16,195	\$0
Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer From Savings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>	<b>\$16,195</b>	<b>\$4,048.78</b>	<b>\$8,097.26</b>	<b>\$4,048.78</b>	<b>\$0.00</b>	<b>\$16,194.82</b>	<b>\$0.30</b>
<b>Total Funds Available</b>	<b>\$48,546</b>	<b>\$36,399.94</b>	<b>\$40,816.15</b>	<b>\$42,035.29</b>	<b>\$37,388.43</b>		
<i>(Balance Forward + Total Receipts)</i>							
<b>Disbursements</b>							
1 Personnel	\$13,000	\$3,267.37	\$2,324.92	\$4,087.17	\$3,181.07	\$12,860.53	\$139.47
2. Direct Office Cost	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Communication	\$1,000	\$338.10	\$219.80	\$480.25	\$408.76	\$1,446.91	-\$446.91
4. Office Supplies, Equipment, Printing	\$4,000	\$75.58	\$85.93	\$79.44	\$11.41	\$252.36	\$3,747.64
5. Grants	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Local Transportation	\$450	\$0.00	\$44.00	\$0.00	\$40.85	\$84.85	\$365.15
7. Purchase of Service	\$500	\$0.00	\$129.99	\$0.00	\$70.00	\$199.99	\$300.01
8. Bank Charges	\$25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
9. Other	\$750	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$725.00
<b>Total Disbursements</b>	<b>\$19,725</b>	<b>\$3,681.05</b>	<b>\$2,829.64</b>	<b>\$4,646.86</b>	<b>\$3,712.09</b>	<b>\$14,869.64</b>	<b>\$4,855.36</b>
<b>Ending Balance</b>	<b>\$28,821</b>	<b>\$32,718.89</b>	<b>\$37,986.51</b>	<b>\$37,388.43</b>	<b>\$33,676.34</b>		
<i>(Total Funds Available - Total Disbursements)</i>							

Notes: