

ANC 6D FY 2019 Budget

	Approved FY19	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward	\$33,676	\$33,676	\$36,648	\$34,393	\$36,097		
Receipts							
District Allotment	\$16,195	\$8,098	\$0	\$4,049	\$8,098	\$20,244	-\$4,049
Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$74	\$0	\$0	\$0	\$74	-\$74
Transfer From Savings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$16,195	\$8,171.56	\$0.00	\$4,048.78	\$8,097.56	\$20,317.90	-\$4,122.78
Total Funds Available	\$49,871	\$41,847.90	\$36,647.68	\$38,441.76	\$44,195.03		
<i>(Balance Forward + Total Receipts)</i>							
Disbursements							
1 Personnel	\$19,000	\$4,326	\$1,548	\$1,685	\$1,207	\$8,766.08	\$10,233.92
2. Direct Office Cost	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00
3. Communication	\$1,700	\$274	\$490	\$554	\$505	\$1,823.82	-\$123.82
4. Office Supplies, Equipment, Printing	\$1,000	\$252	\$42	\$105	\$1,023	\$1,421.92	-\$421.92
5. Grants	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00
6. Local Transportation	\$450	\$244	\$0	\$0	\$0	\$243.86	\$206.14
7. Purchase of Service	\$1,500	\$105	\$149	\$0	\$0	\$254.00	\$1,246.00
8. Bank Charges	\$25	\$0	\$0	\$0	\$0	\$0.00	\$25.00
9. Other	\$750	\$0	\$25	\$0	\$0	\$25.00	\$725.00
Total Disbursements	\$24,425	\$5,200.22	\$2,254.70	\$2,344.29	\$2,735.47	\$12,534.68	\$11,890.32
Ending Balance	\$25,446	\$36,647.68	\$34,392.98	\$36,097.47	\$41,459.56		
<i>(Total Funds Available - Total Disbursements)</i>							

Notes: