

2017 Budget - ANC 3B

Balance Forward: (from "Ending Balance" of Previous Fiscal Year)

\$14,802.37

Budget Receipts

Cat	Amount	Q1	Q2	Q3	Q4	YTD	Diff
D-AL District Allotment	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
D-Int Deposit Interest	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
D-O Deposit Other	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
D-T Deposit Transfer - Transfer from Savings	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Funds Available:		\$14,802.37	\$14,802.37	\$14,802.37	\$14,802.37		

Budget Disbursements

Cat	Amount	Q1	Q2	Q3	Q4	YTD	Diff
1 Personnel	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Direct Office Cost	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 Communication	\$1,750.00	0.00	0.00	0.00	0.00	0.00	0.00
4 Office Supplies, Equipment, Printing	\$550.00	0.00	0.00	0.00	0.00	0.00	0.00
5 Grants	\$10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
6 Local Transportation	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 Purchase of Service	\$1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
8 Bank Charges, Transfers and Petty Cash	\$300.00	0.00	0.00	0.00	0.00	0.00	0.00
9 Other	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$13,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,600.00
Ending Balance:		\$14,802.37	\$14,802.37	\$14,802.37	\$14,802.37		

