

ANC 3B Budget – FY 2016

(October 1, 2015 - September 30, 2016)

Summary of Receipts and Disbursements

Opening Balance (end balance from previous quarterly report) \$9,249.25

Receipts

District Allotment (estimated) \$11,000.00

Total Funds Available \$20,249.25

Disbursements by Category

1 Personnel	\$0.00
2 Direct Office Cost	\$0.00
3 Communication	\$1,750.00
4 Office Supplies, Equipment, Printing	\$550.00
5 Grants	\$10,000.00
6 Local Transportation	\$0.00
7 Purchase of Service	\$1,000.00
8 Bank Charges, Transfers and Petty Cash	\$300.00
9 Other	\$0.00

Total Expenditures \$13,600.00

Closing Balance \$6,649.25
