

Advisory Neighborhood Commission 2A

Budget for FY 2017

<u>FY 2017</u>			<u>FY 2016</u>	
Category #	Name of Receipt / Disbursement	Amount	Actual	Budgeted
<u>Receipts:</u>				
	District Allotment	\$19,379.92	\$19,379.92	\$19,379.92
	Interest	\$0.00	\$0.00	\$0.00
	Other	\$0.00	\$0.00	\$0.00
	Transfer(s) from Savings Acct.	\$0.00	\$0.00	\$0.00
	Total Receipts	\$19,379.92	\$19,379.92	\$19,379.92
<u>Disbursements</u>				
1	Personnel	\$11,896.44	\$12,341.93	\$12,075.72
2	Direct Office Cost	\$0.00	\$0.00	\$0.00
3	Communication	\$163.95	\$163.95	\$149.00
4	Office Supplies, Equipment, Printing	\$575.00	\$30.00	\$995.00
5	Grants	\$2,000.00	\$200.00	\$2,000.00
6	Local Transportation	\$0.00	\$0.00	\$0.00
7	Purchase of Service	\$4,420.00	\$892.81	\$4,000.00
8	Bank Charges, Transfers and Petty Cash	\$0.00	\$0.00	\$0.00
9	Other	\$25.00	\$25.00	\$25.00
	Total Disbursements	\$19,080.39	\$13,653.69	\$19,244.72
	Net Annual Gain	\$299.53	\$5,726.23	\$135.20