

ANC 3E FY2014 BUDGET



	2012 Budget	Year-to-date	Difference	
BALANCE FORWARD (from "ending balance" of previous Fiscal Year)	\$31,095.66	\$31,095.66	0.00	A
RECEIPTS				
District Allotment	\$11,587	\$2,897	-\$8,690.49	
Interest	\$0	\$0	\$0.00	
Other (e.g. canceled stale checks)	\$0	\$0	\$0.00	
Transfer from Savings	\$0	\$0	\$0.00	
Total Receipts	\$11,587	\$2,897	-\$8,690.49	B
Total Funds Available	\$43,583	\$34,892	-\$8,690.49	C (=A-B)
DISBURSEMENTS				
1. Net Salary & Wages	\$0	\$0	\$0.00	
2. Insurance				
a. Health	\$0	\$0	\$0.00	
b. Casualty/Property	\$0	\$0	\$0.00	
3. Total Federal Wages Taxes (Income and Soc. Sec.)	\$0	\$0	\$0.00	
4. State and Local (DC, MD, VA) Income Taxes Paid	\$0	\$0	\$0.00	
5. Unemployment Insurance Taxes	\$0	\$0	\$0.00	
6. Tax Penalties Paid	\$0	\$0	\$0.00	
7. Local Transportation	\$100	\$30	\$70.00	
8. Office Rent	\$0	\$0	\$0.00	
9. Telecommunication Services				
a. Landline Telephone	\$0	\$0	\$0.00	
b. Cellular Telephone	\$0	\$0	\$0.00	
c. Cable/Internet Services	\$0	\$0	\$0.00	
10. Postage and Delivery	\$0	\$0	\$0.00	
11. Utilities	\$0	\$0	\$0.00	
12. Printing and Copying	\$500	\$120	\$380.38	
13. Flyer Distribution	\$0	\$0	\$0.00	
14. Purchase of Service	\$8,000	\$2,019	\$5,981.25	
15. Office Supplies	\$0	\$16	-\$15.89	
16. Office Equipment				
a. Rental	\$0	\$0	\$0.00	
b. Purchase	\$0	\$0	\$0.00	
17. Grants	\$6,000	\$3,143	\$2,856.86	
18. Training	\$0	\$0	\$0.00	
19. Petty Cash Reimbursement	\$0	\$0	\$0.00	
20. Transfer to Savings Account	\$0	\$0	\$0.00	
21. Bank Service Charges	\$100	\$0	\$100.00	D
22. Website/webhosting	\$500	\$120	\$380.12	
23. Other	\$800	\$0	\$800.00	E (=C-D)
Total Disbursements	\$16,000.00	\$5,447.28	\$10,552.72	
ENDING BALANCE	\$0.00	\$0.00	\$0.00	