

**ALBANY COUNTY CAPITAL RESOURCE CORPORATION**  
**PROPOSED BUDGET**  
**JANUARY 1 - DECEMBER 31, 2016**

**INCOME -**

Administrative Fees	50,000
Interest & Earnings	<u>900</u>
Total Receipts	<u>\$50,900</u>

**DISBURSEMENTS -**

Insurance-Liability	2,235
Office Supplies and Equipment	1,000
Bank Charges	130
Audit Fee	3,200
Accounting Services	4,800
Meetings and Seminars	500
Contingency	<u>900</u>
Total Disbursements	<u>\$ 12,765</u>
Excess Receipts over Disbursements	<u>\$ 37,135</u>