

ANC 2C Budget Worksheet

		Approved FY19	Actual FY19	Proposed FY20	Actual v. Proposed	
Balance Forward		\$42,341	\$45,650	\$52,405	\$6,755	
Receipts						
	District Allotment	\$6,166	\$9,250	\$7,284	-\$1,965	
	Interest	\$0	\$0	\$0	\$0	
	Other	\$0	\$0	\$0	\$0	
	Transfer From Savings	\$0	\$0	\$0	\$0	
Total Receipts		\$6,166	\$9,250	\$7,284	-\$1,965	\$0
Total Funds Available <i>(Balance Forward + Total Receipts)</i>		\$48,508	\$54,899	\$59,689	\$4,790	\$0
Disbursements						
	1. Personnel	\$0	\$0	\$0	\$0	
	2. Direct Office Cost	\$0	\$0	\$0	\$0	
	3. Communication	\$1,700	\$1,700	\$2,000	\$300	
	4. Office Supplies, Equipment, Printing	\$169	\$169	\$600	\$431	
	5. Grants	\$0	\$0	\$0	\$0	
	6. Local Transportation	\$0	\$0	\$0	\$0	
	7. Purchase of Service	\$0	\$0	\$0	\$0	
	8. Bank Charges	\$1	\$1	\$1	\$0	
	9. Other	\$25	\$625	\$1,825	\$1,200	
Total Disbursements <i>(Sum of categories 1-9)</i>		\$1,895	\$2,495	\$4,426	\$1,931	\$0
Ending Balance <i>(Total Funds Available - Total Disbursements)</i>		\$46,613	\$52,405	\$55,263	\$2,858	\$0

Comments:

Adopted by ANC 2C: 10/08/19