

ANC 2C FY21 Budget Worksheet

		Proposed FY21	Approved FY21
<b>Balance Forward</b>			
<b>Receipts</b>			
District Allotment		\$7,284	\$7,284
Interest		\$0	\$0
Other		\$0	\$0
Transfer From Savings		\$0	\$0
<b>Total Receipts</b>		<b>\$7,284</b>	<b>\$7,284</b>
<b>Total Funds Available</b>	<i>(Balance Forward + Total Receipts)</i>	<b>\$7,284</b>	<b>\$0</b>
<b>Disbursements</b>			
1. Personnel		\$0	\$0
2. Direct Office Cost		\$0	\$0
3. Communication		\$200	\$200
4. Office Supplies, Equipment Printing		\$600	\$600
5. Grants		\$0	\$0
6. Local Transportation		\$0	\$0
7. Purchase of Service		\$3,625	\$3,625
8. Bank Charges		\$0	\$0
9. Other (Petty cash, ANC SF, etc.)		\$0	\$0
<b>Total Disbursements</b>		<b>\$4,425</b>	<b>\$4,425</b>
<b>Ending Balance</b>	<i>(Total Funds Available - Total Disbursements)</i>	<b>\$2,859</b>	<b>-\$4,425</b>

Notes: