

ANC 6D Budget Worksheet

	Approved FY19	Actual FY19	Proposed FY20	Actual v. Proposed	????
Balance Forward	\$33,676	\$33,676	\$41,460	\$7,784	
Receipts					
District Allotment	\$16,195	\$20,244	\$19,083	-\$1,161	
Interest	\$0	\$0	\$0	\$0	
Other	\$0	\$0	\$0	\$0	
Transfer From Savings	\$0	\$0	\$0	\$0	
Total Receipts	\$16,195	\$20,244	\$19,083	-\$1,161	\$0
Total Funds Available <i>(Balance Forward + Total Receipts)</i>	\$49,871	\$53,920	\$60,543	\$6,623	\$0
Disbursements					
1. Personnel	\$19,000	\$8,766	\$18,000	\$9,234	
2. Direct Office Cost			\$0	\$0	
3. Communication	\$1,700	\$1,824	\$2,000	\$176	
4. Office Supplies, Equipment, Printing	\$1,000	\$1,422	\$3,546	\$2,124	
5. Grants			\$0	\$0	
6. Local Transportation	\$450	\$244	\$400	\$156	
7. Purchase of Service	\$1,500	\$254	\$1,100	\$846	
8. Bank Charges	\$25		\$100	\$100	
9. Other	\$750	\$25	\$500	\$475	
Total Disbursements <i>(Sum of categories 1-9)</i>	\$24,425	\$12,535	\$25,646	\$13,111	\$0
Ending Balance <i>(Total Funds Available - Total Disbursements)</i>	\$25,446	\$41,385	\$34,897	-\$6,488	\$0

Comments: The \$3,546 for Office Supplies, Equipment, and Printing includes funds to purchase a new office computer, printer, ink/toner, peripherals, video camera, and a teleconference-capable telephone system. Purchase of Service includes up to \$1,000 to cover the cost of shredding excess documents currently stored in the ANC office.