

ANC 2B FY21 Budget Worksheet

**Proposed
FY21**

Balance Forward

Receipts

District Allotment	\$24,075
Interest	\$0
Other	\$0
Transfer From Savings	\$0

Total Receipts \$24,075

Total Funds Available *(Balance Forward + Total Receipts)* \$24,075

Disbursements

1. Personnel	\$15,956
2. Direct Office Cost	\$0
3. Communication	\$2,260
4. Office Supplies, Equipment Printing	\$600
5. Grants	\$0
6. Local Transportation	\$0
7. Purchase of Service	\$4,250
8. Bank Charges	\$156
9. Other (Petty cash, ANC SF, etc.)	\$25

Total Disbursements \$23,247

Ending Balance *(Total Funds Available - Total Disbursements)* \$828