

ANC 5A FY 2020 Budget

	Approved FY20	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward	\$21,142	\$21,142	\$21,142	\$21,142	\$21,142		
Receipts							
District Allotment	\$21,721	\$0	\$0	\$0	\$0	\$0	\$21,721
Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer From Savings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$21,721	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,721.12
Total Funds Available	\$42,863	\$21,141.86	\$21,141.86	\$21,141.86	\$21,141.86		
(Balance Forward + Total Receipts)							
Disbursements							
1. Personnel	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Direct Office Cost	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Communication	\$10,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
4. Office Supplies, Equipment, Printing	\$8,500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
5. Grants	\$2,500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
6. Local Transportation	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Purchase of Service	\$900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
8. Bank Charges	\$46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.00
9. Other	\$500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Total Disbursements	\$22,446	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,446.00
Ending Balance	\$20,417	\$21,141.86	\$21,141.86	\$21,141.86	\$21,141.86		
(Total Funds Available - Total Disbursements)							

Notes: