

## ANC 1C FY 2020 Budget

	Approved FY19 <del>9</del>	Q1	Q2	Q3	Q4	YTD	Remaining
<b>Balance Forward</b>	\$30,578	\$27,764	\$28,449	\$29,135	\$29,770		
<b>Receipts</b>							
District Allotment		\$5,461	\$5,461	\$5,461	\$5,461	\$21,842	
Interest		\$1	\$1	\$1	\$1	\$1	
Other		\$0	\$0	\$0	\$0	\$0	
Transfer From Savings		\$0	\$0	\$0	\$0	\$0	
<b>Total Receipts</b>	<b>\$0</b>	<b>\$5,461.24</b>	<b>\$5,461.51</b>	<b>\$5,461.51</b>	<b>\$5,461.51</b>	<b>\$21,845.77</b>	
<b>Total Funds Available</b>	<b>\$0</b>	<b>\$36,038.51</b>	<b>\$33,224.02</b>	<b>\$33,909.53</b>	<b>\$34,595.04</b>		
<i>(Balance Forward + Total Receipts)</i>							
<b>Disbursements</b>							
1 Personnel		\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$4,400.00	
2 Direct Office Cost		\$450.00	\$450.00	\$450.00	\$450.00	\$1,800.00	
3 Communication		\$4,000.00	\$500.00	\$500.00	\$500.00	\$5,500.00	
4 Office Supplies, Equipment, Printing		\$300.00	\$300.00	\$300.00	\$300.00	\$1,200.00	
5 Grants		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$8,000.00	
6 Local Transportation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7 Purchase of Service		\$350.00	\$350.00	\$350.00	\$350.00	\$1,400.00	
8 Bank Charges		\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	
9 Other		\$75.00	\$75.00	\$75.00	\$75.00	\$300.00	
<b>Total Disbursements</b>	<b>\$0</b>	<b>\$8,275.00</b>	<b>\$4,775.00</b>	<b>\$4,775.00</b>	<b>\$4,825.00</b>	<b>\$22,650.00</b>	
<b>Ending Balance</b>	<b>\$0</b>	<b>\$27,763.51</b>	<b>\$28,449.02</b>	<b>\$29,134.53</b>	<b>\$29,770.04</b>		
<i>(Total Funds Available - Total Disbursements)</i>							

Notes: