

ANC 6B Budget Worksheet

	Approved FY18	Actual FY18	Proposed FY19	Actual v. Proposed		
Balance Forward	\$58,039	\$58,039	\$48,100	-\$9,939		
<b>Receipts</b>						
District Allotment	\$22,768	\$0	\$45,536	\$45,536		
Interest	\$0	\$39	\$39	\$0		
Other	\$0	\$0	\$0	\$0		
Transfer From Savings	\$0	\$0	\$0	\$0		
<b>Total Receipts</b>	<b>\$22,768</b>	<b>\$39</b>	<b>\$45,575</b>	<b>\$45,536</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Funds Available</b> <i>(Balance Forward + Total Receipts)</i>	<b>\$80,807</b>	<b>\$58,078</b>	<b>\$93,675</b>	<b>\$35,597</b>	<b>\$0</b>	<b>\$0</b>
<b>Disbursements</b>						
1. Personnel	\$0	\$0	\$0	\$0		
2. Direct Office Cost	\$3,000	\$301	\$3,000	\$2,700		
3. Communication	\$500	\$0	\$500	\$500		
4. Office Supplies, Equipment, Printing	\$500	\$0	\$500	\$500		
5. Grants	\$0	\$0	\$0	\$0		
6. Local Transportation	\$100	\$0	\$100	\$100		
7. Purchase of Service	\$15,000	\$6,948	\$15,000	\$8,053		
8. Bank Charges	\$0	\$0	\$0	\$0		
9. Other	\$500	\$25	\$500	\$475		
<b>Total Disbursements</b> <i>(Sum of categories 1-9)</i>	<b>\$19,600</b>	<b>\$7,273</b>	<b>\$19,600</b>	<b>\$12,327</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Balance</b> <i>(Total Funds Available - Total Disbursements)</i>	<b>\$61,207</b>	<b>\$50,805</b>	<b>\$74,075</b>	<b>\$23,270</b>	<b>\$0</b>	<b>\$0</b>

Comments: