

GOVERNMENT OF THE DISTRICT OF COLUMBIA
ADVISORY NEIGHBORHOOD COMMISSION 3B
GLOVER PARK AND CATHEDRAL HEIGHTS



ANC3B 2020 Proposed Budget

Balance Forward:	\$05,107.25
Receipts:	
District Allotment for 2020	\$13,820.20
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Total Receipts	\$18,927.45
Disbursements:	
1. Personnel	\$.00
2. Direct Office Cost	\$.00
3. Communications	\$ 1,500.00
4. Office Supplies	\$ 250.00
5. Grants	\$ 10,000.00
6. Local Transportation	\$.00
7. Purchase of Services	\$ 250.00
8. Bank Charges	\$.00
9. Other	\$ 25.00
	=====
Total Disbursements	\$12,025.00

Ending Balance (Total Fund Available less Total Disbursements= \$6,902.45)

Balance Forward is what we have in bank at end of this quarter

Communications = website updating, design, URL payment

Purchase of Services = PO Box Rental and any other service we might need

Other= Annual Security Deposit

As you can see we have \$6902.45 which has not been designated as a disbursement. Does anyone have an idea of other needs?