ANC3B 2020 Proposed Budget

Balance Forward: $05,107.25

Receipts:
District Allotment for 2020 $13,820.20

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?