

ANC 6A FY14 BUDGET
Approved 11/14/2013

Expenditures	Amount
Photocopies	\$ 7,200.00
Advertising	\$ 8,000.00
Minutes	\$ 2,400.00
Agenda Services	2,400.00
Other Contracted Services	\$ 1,000.00
Post Office Box & Postage	\$ 360.00
Grants ¹	\$ 5,000.00
Office Supplies	\$ 100.00
ANC Security Fund	\$ 25.00
Amer. Sign Language Interpreter	\$ 600.00
ANC Flyer	\$ 500.00
Petty Cash	\$ 100.00
ANC Meeting Support	\$ 2,400.00

FY14 Budget Total	\$ 30,085.00
Undisbursed funds committed to FY13 grants	\$ 3,920.00
Total FY14 Projected Expenditures	\$ 34,005.00

SUMMARY OF ANC FUNDS

1. FY13 Year End Savings Balance (09/30/13))	\$ 13,716.67
2. FY13 Year End Checking Balance (09/30/13)	\$ 18,888.53

3. Total FY13 Year End Balance	\$ 32,605.20
4. FY13 District Allotments Outstanding (as of 09/30/13) ¹	\$ 4,607.82
5. Projected FY14 District Allotments ²	\$ 18,618.00

6. Projected Total Funds Available For FY14	\$ 55,831.02
7. Total FY14 Proposed Budget Expenditures	\$ (34,005.00)
8. FY14 Projected Surplus Funds	\$ 21,826.02

¹ This is the allotment for the 4th quarter of FY13.

² Estimate based on FY13 funding.