

**ANC 6A FY15 BUDGET**

| <b>Expenditures</b>                        | <b>Amount</b> |                  |
|--|---------------|------------------|
| Photocopies                                | \$            | 7,200.00         |
| Advertising                                | \$            | 5,000.00         |
| Minutes                                    | \$            | 2,400.00         |
| Agenda Services                            |               | 2,400.00         |
| Other Contracted Services                  | \$            | 1,000.00         |
| Post Office Box & Postage                  | \$            | 360.00           |
| Grants                                     | \$            | 2,000.00         |
| Office Supplies                            | \$            | 100.00           |
| ANC Security Fund                          | \$            | 25.00            |
| Amer. Sign Language Interpreter            | \$            | 600.00           |
| ANC Flyer                                  | \$            | 1,000.00         |
| Petty Cash                                 | \$            | 100.00           |
| ANC Meeting Support                        | \$            | 1,600.00         |
| Web Services                               | \$            | 7,000.00         |
| Accounting Services                        | \$            | 4,000.000        |
|  |               | -----            |
| <b>FY15 Budget Total</b>                   | <b>\$</b>     | <b>34,785.00</b> |
|  |               |                  |
| Undisbursed funds committed to FY14 grants | \$            | 2,793.00         |
|  |               |                  |
| <b>Total FY15 Projected Expenditures</b>   | <b>\$</b>     | <b>37,578.00</b> |

**SUMMARY OF ANC FUNDS**

|  |    |           |
|--|----|-----------|
| 1. FY14 Year End Savings Balance (09/30/13))                       | \$ | 13,719.41 |
| 2. FY14 Year End Checking Balance (09/30/13)                       | \$ | 18,022.16 |
|  |    | -----     |
| 3. Total FY14 Year End Balance                                     | \$ | 31,741.57 |
| 4. FY14 District Allotment Outstanding for 4 <sup>th</sup> Quarter | \$ | 4,607.82  |
| 5. Projected FY15 District Allotments                              | \$ | 18,431.00 |
|  |    | -----     |
| 6. Projected Total Funds Available For FY15                        | \$ | 54,780.39 |
| 7. Total FY15 Proposed Budget Expenditures                         | \$ | 37,578.00 |
| 8. FY15 Projected Surplus Funds                                    | \$ | 17,202.39 |

## ANC 6A FY15 BUDGET

### SUMMARY of FY14 EXPENDITURES

| <b>Expenditures (10/01/13 – 09/30/14)</b> | <b>Amount</b> |
|---|---------------|
| Photocopies                               | \$ 1,955.90   |
| Advertising                               | \$ 3,815.00   |
| Minutes                                   | \$ 2,160.00   |
| Agenda Services                           | \$ 2,200.00   |
| Post Office Box & Postage                 | \$ 342.00     |
| Grants                                    | \$ 4,960.55   |
| Office Supplies                           | \$ 0.00       |
| ANC Security Fund                         | \$ 25.00      |
| Amer. Sign Language Interpreter           | \$ 0.00       |
| ANC Flyer                                 | \$ 0.00       |
| Petty Cash                                | \$ 0.00       |
| Meeting Support (Security Guard)          | \$ 1,135.08   |
| Transportation                            | \$ 204.64     |
| Web Services                              | \$ 178.2      |
| Bank Fees                                 | \$ 30.00      |
|   | -----         |
| Total Expenditures                        | \$ 17,006.37  |