

ANC 1B FY2023 Budget

	Approved FY23	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward	\$168,287	\$168,287	\$177,355	\$183,366	\$189,377		
Receipts							
District Allotment	\$27,101	\$9,068	\$6,011	\$6,011	\$6,011	\$27,101	\$0
Interest		\$0	\$0	\$0	\$0	\$0	\$0
Other		\$0	\$0	\$0	\$0	\$0	\$0
Transfer From Savings		\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$27,101	\$9,067.89	\$6,011.01	\$6,011.01	\$6,011.01	\$27,100.92	\$0.00
Total Funds Available	\$195,388	\$177,354.94	\$183,365.95	\$189,376.96	\$195,387.97		
<i>(Balance Forward + Total Receipts)</i>							
Disbursements							
1 Personnel		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Direct Office Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Communication		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Office Supplies, Equipment, Printing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Local Transportation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Purchase of Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Bank Charges		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance	\$195,388	\$177,354.94	\$183,365.95	\$189,376.96	\$195,387.97		
<i>(Total Funds Available - Total Disbursements)</i>							