

ANC 1C FY2023 Budget

	Approved FY23	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward	\$6,256	\$6,256	\$12,508	\$18,127	\$23,745		
Receipts							
District Allotment	\$23,108	\$6,253	\$5,618	\$5,618	\$5,618	\$23,108	\$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	\$23,108	\$6,252.60	\$5,618.49	\$5,618.49	\$5,618.49	\$23,108.07	\$0.00
Total Funds Available	\$29,364	\$12,508.11	\$18,126.60	\$23,745.09	\$29,363.58		
<i>(Balance Forward + Total Receipts)</i>							
Disbursements							
1 Personnel	\$4,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2. Direct Office Cost	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Communication	\$80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Office Supplies, Equipment, Printing	\$450	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
5. Grants	\$14,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
6. Local Transportation	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Purchase of Service	\$9,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
8. Bank Charges	\$60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
9. Other	\$25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
Total Disbursements	\$27,615	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,615.00
Ending Balance	\$1,749	\$12,508.11	\$18,126.60	\$23,745.09	\$29,363.58		
<i>(Total Funds Available - Total Disbursements)</i>							