

ANC 1D FY2024 Budget

	Approved FY23	Notes	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward	\$52,000		\$0	\$0	\$0	\$0		
Receipts								
District Allotment	\$19,014		\$4,753	\$4,753	\$4,753	\$4,753	\$19,014	\$0
Interest			\$0	\$0	\$0	\$0	\$0	\$0
Other	\$2,000	Intrepretation reimbursement	\$500	\$500	\$500	\$500	\$2,000	\$0
Transfer From Savings			\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$21,014		\$5,253.43	\$5,253.43	\$5,253.43	\$5,253.43	\$21,013.72	\$0.00
Total Funds Available	\$73,014		\$5,253.43	\$5,253.43	\$5,253.43	\$5,253.43		
<i>(Balance Forward + Total Receipts)</i>								
Disbursements								
1 Personnel			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Admin Assistant	\$16,560	60 hrs/month @\$23						
2. Direct Office Cost			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mailing address - rent	\$450							
3. Communication	\$400		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoom								
GoDaddy		website hosting						
Squarespace		website hosting						
In person tech assist								
4. Office Supplies, Equipment, Printing	\$300		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
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
Interpretation	\$2,000							
Postering	\$645							
8. Bank Charges	\$100	Through Dec only per recommendation of OANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Other	\$500	Security fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$20,955		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Ending Balance	\$52,059		\$5,253.43	\$5,253.43	\$5,253.43	\$5,253.43		
<i>(Total Funds Available - Total Disbursements)</i>								