

ANC 2C FY2023 Budget

	Approved FY23	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward	\$66,264	\$66,264	\$68,349	\$70,537	\$72,726		
Receipts							
District Allotment	\$8,651	\$2,085	\$2,188	\$2,188	\$2,188	\$8,651	\$0
Interest		\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer From Savings		\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$8,651	\$2,085.21	\$2,188.47	\$2,188.47	\$2,188.47	\$8,650.62	\$0.00
Total Funds Available	\$74,914	\$68,348.92	\$70,537.39	\$72,725.86	\$74,914.33		
<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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Communication	\$3,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Office Supplies, Equipment, Printing	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Grants	\$10,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
6. Local Transportation	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Purchase of Service	\$10,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
8. Bank Charges	\$200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
9. Other	\$300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
Total Disbursements	\$23,500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00
Ending Balance	\$51,414	\$68,348.92	\$70,537.39	\$72,725.86	\$74,914.33		
<i>(Total Funds Available - Total Disbursements)</i>							

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