

ANC 2F FY2023 Budget

	Approved FY23	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward	\$4,621	\$4,621	\$5,483	\$5,306	\$4,628		
Receipts							
District Allotment	\$20,658	\$6,338	\$4,773	\$4,773	\$4,773	\$20,658	\$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	\$20,658	\$6,338.20	\$4,773.30	\$4,773.30	\$4,773.30	\$20,658.10	\$0.00
Total Funds Available	\$25,279	\$10,959.34	\$10,256.64	\$10,078.94	\$9,401.24		
<i>(Balance Forward + Total Receipts)</i>							
Disbursements							
1 Personnel		\$4,776.00	\$4,776.00	\$4,776.00	\$4,776.00	\$19,104.00	-\$19,104.00
2. Direct Office Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Communication		\$50.00	\$50.00	\$50.00	\$50.00	\$200.00	-\$200.00
4. Office Supplies, Equipment, Printing		\$50.00	\$50.00	\$50.00	\$50.00	\$200.00	-\$200.00
5. Grants		\$75.00	\$75.00	\$75.00	\$75.00	\$300.00	-\$300.00
6. Local Transportation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Purchase of Service		\$500.00	\$0.00	\$500.00	\$0.00	\$1,000.00	-\$1,000.00
8. Bank Charges		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Other		\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	-\$25.00
Total Disbursements	\$0	\$5,476.00	\$4,951.00	\$5,451.00	\$4,951.00	\$20,829.00	-\$20,829.00
Ending Balance	\$25,279	\$5,483.34	\$5,305.64	\$4,627.94	\$4,450.24		
<i>(Total Funds Available - Total Disbursements)</i>							