

ANC 2F FY2024 Budget

	Approved FY24	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward	\$5,940	\$0	\$0	\$0	\$0		
Receipts							
District Allotment	\$19,815	\$4,954	\$4,954	\$4,954	\$4,954	\$19,815	\$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	\$19,815	\$4,953.62	\$4,953.62	\$4,953.62	\$4,953.64	\$19,814.50	\$0.00
Total Funds Available	\$25,755	\$4,953.62	\$4,953.62	\$4,953.62	\$4,953.64		
<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		\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	-\$50.00
Total Disbursements	\$0	\$5,451.00	\$5,001.00	\$5,451.00	\$4,951.00	\$20,854.00	-\$20,854.00
Ending Balance	\$25,755	-\$497.38	-\$47.38	-\$497.38	\$2.64		
<i>(Total Funds Available - Total Disbursements)</i>							