

ANC 2G FY2023 Budget

	Approved FY23	StartUp	Q2	Q3	Q4	YTD	Remaining
Balance Forward	\$0	\$0	\$4,077	\$7,942	\$11,808		
Receipts							
District Allotment	\$15,723	\$4,127	\$3,865	\$3,865	\$3,865	\$15,723	\$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	\$15,723	\$4,126.82	\$3,865.41	\$3,865.41	\$3,865.41	\$15,723.05	\$0.00
Total Funds Available	\$15,723	\$4,126.82	\$7,942.23	\$11,807.64	\$15,673.05		
<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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Communication		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Office Supplies, Equipment, Printing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Grants/Community Sponsorships		\$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
8. Bank Charges		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Other		\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$0	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance	\$15,723	\$4,076.82	\$7,942.23	\$11,807.64	\$15,673.05		
<i>(Total Funds Available - Total Disbursements)</i>							