

		Approved FY25	Q1	Q2	Q3	Q4	YTD	Remaining
<b>Balance Forward</b>		47,677.82	47,677.82	59,310.30	59,310.30	59,310.30		
<b>Receipts</b>	Allotment	19,339.08	14,504.31	0.00	0.00	0.00	14,504.31	4,834.77
	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Deposit Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfer from Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		19,339.08	14,504.31	0.00	0.00	0.00	14,504.31	4,834.77
<b>Funds Available</b> (Balance Forward + Total Receipts)		67,016.90	62,182.13	59,310.30	59,310.30	59,310.30		
<b>Disbursements</b>	1. Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2. Direct Office	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
	3. Communications	15,000.00	715.77	0.00	0.00	0.00	715.77	14,284.23
	4. Office Supply	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
	5. Grants	15,335.30	0.00	0.00	0.00	0.00	0.00	15,335.30
	6. Local Transportation	500.00	0.00	0.00	0.00	0.00	0.00	500.00
	7. POServ	15,000.00	2,127.97	0.00	0.00	0.00	2,127.97	12,872.03
	8. Bank Fees	100.00	0.00	0.00	0.00	0.00	0.00	100.00
	9. Other	2,000.00	28.09	0.00	0.00	0.00	28.09	1,971.91
	T-O. Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		67,935.30	2,871.83	0.00	0.00	0.00	2,871.83	65,063.47
<b>Ending Balance</b> (Total Funds Available - Total Disbursements)		(918.40)	59,310.30	59,310.30	59,310.30	59,310.30		

Budget Submitted on 2024-10-22 by Zachary Ferguson