

ANC 3A FY2023 Budget

	Approved FY23	StartUp	Q2	Q3	Q4	YTD	Remaining
Balance Forward	\$0	\$0	\$3,351	\$6,537	\$9,722		
Receipts							
District Allotment	\$12,958	\$3,401	\$3,186	\$3,186	\$3,186	\$12,958	\$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	\$12,958	\$3,401.05	\$3,185.61	\$3,185.61	\$3,185.61	\$12,957.88	\$0.00
Total Funds Available	\$12,958	\$3,401.05	\$6,536.66	\$9,722.27	\$12,907.88		
<i>(Balance Forward + Total Receipts)</i>							
Disbursements							
1 Personnel	\$4,500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
2. Direct Office Cost	\$2,400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
3. Communication	\$500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Office Supplies, Equipment, Printing	\$2,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
5. Grants/Community Sponsorships	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Local Transportation	\$150	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
7. Purchase of Service	\$2,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
8. Bank Charges	\$200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
9. Other	\$50	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Total Disbursements	\$11,800	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,800.00
Ending Balance	\$1,158	\$3,351.05	\$6,536.66	\$9,722.27	\$12,907.88		
<i>(Total Funds Available - Total Disbursements)</i>							