

ANC 3B FY2023 Budget

	Approved FY23	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward	\$17,616	\$17,616	\$18,322	\$18,912	\$19,502		
Receipts							
District Allotment	\$15,477	\$3,956	\$3,840	\$3,840	\$3,840	\$15,477	\$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	\$15,477	\$3,956.24	\$3,840.14	\$3,840.14	\$3,840.14	\$15,476.66	\$0.00
Total Funds Available	\$33,092	\$21,571.92	\$22,162.06	\$22,752.20	\$23,342.34		
<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		\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00
4. Office Supplies, Equipment, Printing		\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00
5. Grants		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$0	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$0.00	\$0.00
Ending Balance	\$33,092	\$18,321.92	\$18,912.06	\$19,502.20	\$20,092.34		
<i>(Total Funds Available - Total Disbursements)</i>							