

ANC 3C FY2023 Budget

	Approved FY23	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward	\$57,276	\$57,276	\$64,178	\$69,225	\$74,273		
Receipts							
District Allotment	\$22,044	\$6,902	\$5,047	\$5,047	\$5,047	\$22,044	\$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	\$22,044	\$6,902.02	\$5,047.46	\$5,047.46	\$5,047.46	\$22,044.40	\$0.00
Total Funds Available	\$79,320	\$64,177.89	\$69,225.35	\$74,272.81	\$79,320.27		
<i>(Balance Forward + Total Receipts)</i>							
Disbursements							
1. Personnel	\$8,500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
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	\$12,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
6. Local Transportation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Purchase of Service	\$300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
8. Bank Charges		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Other	\$725	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725.00
Total Disbursements	\$21,525	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,525.00
Ending Balance	\$57,795	\$64,177.89	\$69,225.35	\$74,272.81	\$79,320.27		
<i>(Total Funds Available - Total Disbursements)</i>							