

## ANC 3E FY2023 Budget

|  | Approved<br>FY23 | Q1          | Q2          | Q3          | Q4          | YTD         | Remaining |
|--|------------------|-------------|-------------|-------------|-------------|-------------|-----------|
| <b>Balance Forward</b>                               | \$28,533         | \$28,533    | \$32,443    | \$37,379    | \$42,316    |             |           |
| <b>Receipts</b>                                      |                  |             |             |             |             |             |           |
| District Allotment                                   | \$18,720         | \$3,910     | \$4,936     | \$4,936     | \$4,936     | \$18,720    | \$0       |
| Interest   |                  | \$0         | \$0         | \$0         | \$0         | \$0         | \$0       |
| Other  |                  | \$0         | \$0         | \$0         | \$0         | \$0         | \$0       |
| Transfer From Savings                                |                  | \$0         | \$0         | \$0         | \$0         | \$0         | \$0       |
| <b>Total Receipts</b>                                | \$18,720         | \$3,910.21  | \$4,936.45  | \$4,936.45  | \$4,936.45  | \$18,719.56 | \$0.00    |
| <b>Total Funds Available</b>                         | \$47,252         | \$32,442.90 | \$37,379.35 | \$42,315.80 | \$47,252.25 |             |           |
| <i>(Balance Forward + Total Receipts)</i>            |                  |             |             |             |             |             |           |
| <b>Disbursements</b>                                 |                  |             |             |             |             |             |           |
| 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  |                  | \$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   |                  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00    |
| <b>Total Disbursements</b>                           | \$0              | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00    |
| <b>Ending Balance</b>                                | \$47,252         | \$32,442.90 | \$37,379.35 | \$42,315.80 | \$47,252.25 |             |           |
| <i>(Total Funds Available - Total Disbursements)</i> |                  |             |             |             |             |             |           |