

ANC 3G FY2023 Budget

	Approved FY23	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward	\$35,829	\$35,829	\$41,233	\$45,892	\$50,551		
Receipts							
District Allotment	\$19,381	\$5,404	\$4,659	\$4,659	\$4,659	\$19,381	\$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	\$19,381	\$5,404.21	\$4,658.77	\$4,658.77	\$4,658.77	\$19,380.52	\$0.00
Total Funds Available	\$55,209	\$41,233.11	\$45,891.88	\$50,550.65	\$55,209.42		
<i>(Balance Forward + Total Receipts)</i>							
Disbursements							
1 Personnel	\$16,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
2. Direct Office Cost	\$200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
3. Communication	\$7,500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
4. Office Supplies, Equipment, Printing	\$500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
5. Grants	\$10,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
6. Local Transportation	\$100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
7. Purchase of Service	\$7,500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
8. Bank Charges	\$100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
9. Other	\$100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Total Disbursements	\$42,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
Ending Balance	\$13,209	\$41,233.11	\$45,891.88	\$50,550.65	\$55,209.42		
<i>(Total Funds Available - Total Disbursements)</i>							