

ANC 4A FY2024 Budget

| | Approved FY24 | Q1 | Q2 | Q3 | Q4 | YTD | Remaining |
|-------------------------------------------|------------------|------------|------------|------------|------------|-------------|-------------|
| Balance Forward | \$89,115 | \$0 | \$0 | \$0 | \$0 | | |
| Receipts | | | | | | | |
| District Allotment | \$18,880 | \$4,720 | \$4,720 | \$4,720 | \$4,720 | \$18,880 | \$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 | \$18,880 | \$4,719.90 | \$4,719.90 | \$4,719.90 | \$4,719.90 | \$18,879.60 | \$0.00 |
| Total Funds Available | \$107,995 | \$4,719.90 | \$4,719.90 | \$4,719.90 | \$4,719.90 | | |
| <i>(Balance Forward + Total Receipts)</i> | | | | | | | |
| Disbursements | | | | | | | |
| 1 Personnel | \$12,000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 2. Direct Office Cost | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3. Communication | \$12,000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 4. Office Supplies, Equipment, Printing | \$3,000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 5. Grants | \$21,000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,000.00 |
| 6. Local Transportation | \$100 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| 7. Purchase of Service | \$1,000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 8. Bank Charges | \$1,000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 9. Other | \$3,000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| Total Disbursements | \$53,100 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,100.00 |
| Ending Balance | \$54,895 | \$4,719.90 | \$4,719.90 | \$4,719.90 | \$4,719.90 | | |

(Total Funds Available - Total Disbursements)

Approved at Regular Meeting 10/3/2023 by a vote of Yes 7 No 0 Abstension 0