

		Approved FY25	Q1	Q2	Q3	Q4	YTD	Remaining
<b>Balance Forward</b>		82,336.29	82,336.29	94,143.41	94,143.41	94,143.41		
<b>Receipts</b>	Allotment	18,879.60	8,807.02	0.00	0.00	0.00	8,807.02	10,072.58
	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Deposit Other	0.00	3,000.10	0.00	0.00	0.00	3,000.10	(3,000.10)
	Transfer from Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		18,879.60	11,807.12	0.00	0.00	0.00	11,807.12	7,072.48
<b>Funds Available</b> <small>(Balance Forward + Total Receipts)</small>		101,215.89	94,143.41	94,143.41	94,143.41	94,143.41		
<b>Disbursements</b>	1. Personnel	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00
	2. Direct Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3. Communications	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
	4. Office Supply	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
	5. Grants	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
	6. Local Transportation	200.00	0.00	0.00	0.00	0.00	0.00	200.00
	7. POServ	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
	8. Bank Fees	200.00	0.00	0.00	0.00	0.00	0.00	200.00
	9. Other	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
	T-O. Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		49,400.00	0.00	0.00	0.00	0.00	0.00	49,400.00
<b>Ending Balance</b> <small>(Total Funds Available - Total Disbursements)</small>		51,815.89	94,143.41	94,143.41	94,143.41	94,143.41		