

ANC 4C FY2024 Budget

	Approved FY24	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward	\$20,174	\$0	\$0	\$0	\$0		
Receipts							
District Allotment	\$18,541	\$4,635	\$4,635	\$4,635	\$4,635	\$18,541	\$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	\$18,541	\$4,635.24	\$4,635.24	\$4,635.24	\$4,635.26	\$18,540.98	\$0.00
Total Funds Available	\$38,715	\$4,635.24	\$4,635.24	\$4,635.24	\$4,635.26		
<i>(Balance Forward + Total Receipts)</i>							
Disbursements							
1 Personnel	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Direct Office Cost	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Communication	\$1,500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
4. Office Supplies, Equipment, Printing	\$2,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
5. Grants	\$13,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
6. Local Transportation	\$100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
7. Purchase of Service	\$600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
8. Bank Charges	\$400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
9. Other	\$1,500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Total Disbursements	\$19,100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,100.00
Ending Balance	\$19,615	\$4,635.24	\$4,635.24	\$4,635.24	\$4,635.26		
<i>(Total Funds Available - Total Disbursements)</i>							

Notes: The FY2024 Budget was approved on October 11, 2023.