

## ANC 4E FY2023 Budget

	Approved FY23	StartUp	Q2	Q3	Q4	YTD	Remaining
<b>Balance Forward</b>	\$0	\$0	\$3,999	\$7,791	\$11,584		
<b>Receipts</b>							
District Allotment	\$15,426	\$4,049	\$3,792	\$3,792	\$3,792	\$15,426	\$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>	<b>\$15,426</b>	<b>\$4,048.95</b>	<b>\$3,792.47</b>	<b>\$3,792.47</b>	<b>\$3,792.47</b>	<b>\$15,426.36</b>	<b>\$0.00</b>
<b>Total Funds Available</b>	<b>\$15,426</b>	<b>\$4,048.95</b>	<b>\$7,791.42</b>	<b>\$11,583.89</b>	<b>\$15,376.36</b>		
<i>(Balance Forward + Total Receipts)</i>							
<b>Disbursements</b>							
1 Personnel	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Direct Office Cost	\$4,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3. Communication	\$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Office Supplies, Equipment, Printing	\$3,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
5. Grants/Community Sponsorships	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Local Transportation	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Purchase of Service	\$2,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
8. Bank Charges	\$200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
9. Other	\$3,000	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>Total Disbursements</b>	<b>\$13,200</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,200.00</b>
<b>Ending Balance</b>	<b>\$2,226</b>	<b>\$3,998.95</b>	<b>\$7,791.42</b>	<b>\$11,583.89</b>	<b>\$15,376.36</b>		
<i>(Total Funds Available - Total Disbursements)</i>							