

ANC 5B FY2023 Budget

	Approved FY23	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward	\$10,856	\$10,856	\$14,619	\$19,100	\$23,582		
Receipts							
District Allotment	\$17,207	\$3,763	\$4,482	\$4,482	\$4,482	\$17,207	\$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	\$17,207	\$3,762.59	\$4,481.54	\$4,481.54	\$4,481.54	\$17,207.21	\$0.00
Total Funds Available	\$28,063	\$14,618.51	\$19,100.05	\$23,581.59	\$28,063.13		
<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	\$3,650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,650.00
3. Communication	\$850	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00
4. Office Supplies, Equipment, Printing	\$1,200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
5. Grants	\$6,300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00
6. Local Transportation	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Purchase of Service	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Bank Charges	\$100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
9. Other	\$1,044	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00
Total Disbursements	\$13,144	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,144.00
Ending Balance	\$14,919	\$14,618.51	\$19,100.05	\$23,581.59	\$28,063.13		
<i>(Total Funds Available - Total Disbursements)</i>							