

ANC 5C FY2023 Budget

	Approved FY23	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward	\$77,193	\$77,193	\$82,462	\$87,133	\$91,804		
Receipts							
District Allotment	\$19,283	\$5,269	\$4,671	\$4,671	\$4,671	\$19,283	\$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	\$19,283	\$5,268.77	\$4,671.25	\$4,671.25	\$4,671.25	\$19,282.52	\$0.00
Total Funds Available	\$96,475	\$82,461.59	\$87,132.84	\$91,804.09	\$96,475.34		
<i>(Balance Forward + Total Receipts)</i>							
Disbursements							
1 Personnel		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Direct Office Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Communication		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Office Supplies, Equipment, Printing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Local Transportation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Purchase of Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Bank Charges		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance	\$96,475	\$82,461.59	\$87,132.84	\$91,804.09	\$96,475.34		
<i>(Total Funds Available - Total Disbursements)</i>							