

ANC 5D FY2023 Budget

	Approved FY23	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward	\$30,461	\$30,461	\$27,716	\$30,452	\$32,748		
Receipts							
District Allotment	\$21,898	\$0	\$4,663	\$3,715	\$5,457	\$13,834	\$8,064
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	\$21,898	\$0.00	\$4,663.02	\$3,714.54	\$5,456.93	\$13,834.49	\$8,063.77
Total Funds Available	\$52,359	\$30,460.85	\$32,378.89	\$34,166.71	\$38,205.29		
<i>(Balance Forward + Total Receipts)</i>							
Disbursements							
1 Personnel	\$20,000	\$0.00	\$0.00	\$0.00	\$7,112.65	\$7,112.65	\$12,887.35
2. Direct Office Cost	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Communication	\$1,350	\$2,744.98	\$1,926.72	\$1,306.87	\$684.80	\$6,663.37	-\$5,313.37
4. Office Supplies, Equipment, Printing	\$8,500	\$0.00	\$0.00	\$61.48	\$0.00	\$61.48	\$8,438.52
5. Grants	\$20,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
6. Local Transportation	\$100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
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	\$25	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	-\$25.00
Total Disbursements	\$50,075	\$2,744.98	\$1,926.72	\$1,418.35	\$7,797.45	\$13,887.50	\$36,187.50
Ending Balance	\$2,284	\$27,715.87	\$30,452.17	\$32,748.36	\$30,407.84		
<i>(Total Funds Available - Total Disbursements)</i>							