

ANC 5D FY2024 Budget

Approved FY24	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward	\$31,135	\$27,049	\$22,964	\$18,878		
Receipts						
District Allotment	\$5,663	\$5,663	\$5,663	\$5,663	\$22,652	\$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	\$5,663.08	\$5,663.08	\$5,663.08	\$5,663.11	\$22,652.35	\$0.00
Total Funds Available <i>(Balance Forward + Total Receipts)</i>	\$36,798.08	\$32,712.44	\$28,626.80	\$24,541.19		
Disbursements						
1 Personnel	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$10,000.00	\$0.00
2. Direct Office Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Communication	\$1,875.00	\$1,875.00	\$1,875.00	\$1,875.00	\$7,500.00	\$0.00
4. Office Supplies, Equipment, Printing	\$500	\$125.00	\$125.00	\$125.00	\$500.00	\$0.00
5. Grants	\$20,688	\$5,172.00	\$5,172.00	\$5,172.00	\$20,688.00	\$0.00
6. Local Transportation	\$103	\$25.86	\$25.86	\$25.86	\$103.44	\$0.00
7. Purchase of Service	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Bank Charges	\$103	\$25.86	\$25.86	\$25.86	\$103.44	\$0.00
9. Other	\$100	\$25.00	\$25.00	\$25.00	\$100.00	\$0.00
Total Disbursements	\$9,748.72	\$9,748.72	\$9,748.72	\$9,748.72	\$38,994.88	\$0.00
Ending Balance <i>(Total Funds Available - Total Disbursements)</i>	\$27,049.36	\$22,963.72	\$18,878.08	\$14,792.47		