

	Approved FY25	Q1	Q2	Q3	Q4	YTD	Remaining	
<b>Balance Forward</b>	46,773.94	46,773.94	56,558.26	56,558.26	56,558.26			
<b>Receipts</b>	Allotment	22,652.35	11,326.16	0.00	0.00	0.00	11,326.16	11,326.19
	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Deposit Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfer from Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	22,652.35	11,326.16	0.00	0.00	0.00	11,326.16	11,326.19	
<b>Funds Available</b> (Balance Forward + Total Receipts)	69,426.29	58,100.10	56,558.26	56,558.26	56,558.26			
<b>Disbursements</b>	1. Personnel	2,000.00	932.00	0.00	0.00	0.00	932.00	1,068.00
	2. Direct Office	4,000.00	200.01	0.00	0.00	0.00	200.01	3,799.99
	3. Communications	2,000.00	214.70	0.00	0.00	0.00	214.70	1,785.30
	4. Office Supply	100.00	0.00	0.00	0.00	0.00	0.00	100.00
	5. Grants	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
	6. Local Transportation	100.00	0.00	0.00	0.00	0.00	0.00	100.00
	7. POServ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8. Bank Fees	100.00	30.00	0.00	0.00	0.00	30.00	70.00
	9. Other	100.00	165.13	0.00	0.00	0.00	165.13	(65.13)
	T-O. Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	23,400.00	1,541.84	0.00	0.00	0.00	1,541.84	21,858.16	
<b>Ending Balance</b> (Total Funds Available - Total Disbursements)	46,026.29	56,558.26	56,558.26	56,558.26	56,558.26			

Budget Submitted on 2024-10-23 by Dawn Dickerson