

ANC 5E FY2023 Budget

	Approved FY23	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward	\$48,773	\$48,773	\$56,266	\$60,177	\$64,088		
Receipts							
District Allotment	\$19,226	\$7,493	\$3,911	\$3,911	\$3,911	\$19,226	\$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	\$19,226	\$7,493.23	\$3,910.83	\$3,910.83	\$3,910.83	\$19,225.72	\$0.00
Total Funds Available	\$67,998	\$56,265.87	\$60,176.70	\$64,087.53	\$67,998.36		
<i>(Balance Forward + Total Receipts)</i>							
Disbursements							
1. Personnel	\$4,500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
2. Direct Office Cost	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Communication	\$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
4. Office Supplies, Equipment, Printing	\$2,550	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00
5. Grants	\$11,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
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	\$24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00
9. Other	\$50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Total Disbursements	\$19,224	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,224.00
Ending Balance	\$48,774	\$56,265.87	\$60,176.70	\$64,087.53	\$67,998.36		
<i>(Total Funds Available - Total Disbursements)</i>							