

ANC 5F FY2023 Budget

	Approved FY23	StartUp	Q2	Q3	Q4	YTD	Remaining
Balance Forward	\$0	\$0	\$95	\$2,320	\$5,992		
Receipts							
District Allotment	\$18,434	\$4,838	\$4,532	\$4,532	\$4,532	\$18,434	\$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	\$18,434	\$4,838.25	\$4,531.77	\$4,531.77	\$4,531.77	\$18,433.56	\$0.00
Total Funds Available	\$18,434	\$4,838.25	\$4,627.02	\$6,851.81	\$10,523.58		
<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	\$500.00	\$0.00	\$0.00	\$500.00	-\$500.00
3. Communication		\$2,478.00	\$1,606.98	\$700.00	\$700.00	\$0.00	\$0.00
4. Office Supplies, Equipment, Printing		\$2,215.00	\$200.00	\$160.00	\$160.00	\$0.00	\$0.00
5. Grants/Community Sponsorships		\$0.00	\$0.00	\$0.00	\$5,000.00	\$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		\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$0	\$4,743.00	\$2,306.98	\$860.00	\$5,860.00	\$500.00	-\$500.00
Ending Balance	\$18,434	\$95.25	\$2,320.04	\$5,991.81	\$4,663.58		
<i>(Total Funds Available - Total Disbursements)</i>							