

ANC 6B FY2023 Budget

	Approved FY23	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward	\$48,149	\$48,149	\$42,620	\$54,970	\$54,970		
Receipts							
District Allotment	\$25,196	\$0	\$13,526	\$0	\$0	\$13,526	\$11,669
Interest		\$6	\$6	\$0	\$0	\$12	-\$12
Other		\$0	\$382	\$0	\$0	\$382	-\$382
Transfer From Savings		\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$25,196	\$5.98	\$13,915.09	\$0.00	\$0.00	\$13,921.07	\$11,274.59
Total Funds Available	\$73,345	\$48,155.16	\$56,535.25	\$54,970.27	\$54,970.27		
<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	\$1,861	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,861.00
3. Communication	\$5,000	\$0.00	\$1,459.35	\$0.00	\$0.00	\$1,459.35	\$3,540.65
4. Office Supplies, Equipment, Printing	\$4,250	\$0.00	\$25.63	\$0.00	\$0.00	\$25.63	\$4,224.37
5. Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Local Transportation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Purchase of Service	\$23,807	\$5,535.00	\$50.00	\$0.00	\$0.00	\$5,585.00	\$18,222.00
8. Bank Charges	\$200	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	\$170.00
9. Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$35,118	\$5,535.00	\$1,564.98	\$0.00	\$0.00	\$7,099.98	\$28,018.02
Ending Balance	\$38,227	\$42,620.16	\$54,970.27	\$54,970.27	\$54,970.27		
<i>(Total Funds Available - Total Disbursements)</i>							