

		Approved FY25	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward		74,594.34	74,594.34	79,912.95	79,910.92	79,910.92		
Receipts	Allotment	24,220.65	6,055.16	0.00	0.00	0.00	6,055.16	18,165.49
	Interest	20.00	9.51	0.00	0.00	0.00	9.51	10.49
	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
Total		24,240.65	6,064.67	0.00	0.00	0.00	6,064.67	18,175.98
Funds Available (Balance Forward + Total Receipts)		98,834.99	80,659.01	79,912.95	79,910.92	79,910.92		
Disbursements	1. Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2. Direct Office	5,000.00	740.00	0.00	0.00	0.00	740.00	4,260.00
	3. Communications	2,800.00	6.06	2.03	0.00	0.00	8.09	2,791.91
	4. Office Supply	499.00	0.00	0.00	0.00	0.00	0.00	499.00
	5. Grants	0.00	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	0.00
	7. POServ	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
	8. Bank Fees	100.00	0.00	0.00	0.00	0.00	0.00	100.00
	9. Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	T-O. Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		23,399.00	746.06	2.03	0.00	0.00	748.09	22,650.91
Ending Balance (Total Funds Available - Total Disbursements)		75,435.99	79,912.95	79,910.92	79,910.92	79,910.92		