

ANC 6C FY2023 Budget

	Approved FY23	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward	\$51,390	\$51,390	\$55,909	\$60,530	\$65,150		
Receipts							
District Allotment	\$18,381	\$4,519	\$4,621	\$4,621	\$4,621	\$18,381	\$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	\$18,381	\$4,519.30	\$4,620.70	\$4,620.70	\$4,620.70	\$18,381.40	\$0.00
Total Funds Available	\$69,771	\$55,909.01	\$60,529.71	\$65,150.41	\$69,771.11		
<i>(Balance Forward + Total Receipts)</i>							
Disbursements							
1 Personnel	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Direct Office Cost	\$500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3. Communication	\$3,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
4. Office Supplies, Equipment, Printing	\$2,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
5. Grants	\$30,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
6. Local Transportation	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Purchase of Service	\$4,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
8. Bank Charges	\$40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
9. Other	\$25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
Total Disbursements	\$39,565	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,565.00
Ending Balance	\$30,206	\$55,909.01	\$60,529.71	\$65,150.41	\$69,771.11		
<i>(Total Funds Available - Total Disbursements)</i>							