

ANC 6D FY2023 Budget

| | Approved FY23 | Q1 | Q2 | Q3 | Q4 | YTD | Remaining |
|--|------------------|-------------|-------------|-------------|-------------|-------------|-----------|
| Balance Forward | \$72,617 | \$72,617 | \$78,080 | \$83,345 | \$88,611 | | |
| Receipts | | | | | | | |
| District Allotment | \$21,259 | \$5,463 | \$5,265 | \$5,265 | \$5,265 | \$21,259 | \$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 | \$21,259 | \$5,462.80 | \$5,265.31 | \$5,265.31 | \$5,265.31 | \$21,258.73 | \$0.00 |
| Total Funds Available | \$93,876 | \$78,080.14 | \$83,345.45 | \$88,610.76 | \$93,876.07 | | |
| <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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3. Communication | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4. Office Supplies, Equipment, Printing | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | | \$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 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Disbursements | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Ending Balance | \$93,876 | \$78,080.14 | \$83,345.45 | \$88,610.76 | \$93,876.07 | | |
| <i>(Total Funds Available - Total Disbursements)</i> | | | | | | | |