

## ANC 6E FY2023 Budget

	Approved FY23	Q1	Q2	Q3	Q4	YTD	Remaining
<b>Balance Forward</b>	\$71,190	\$71,190	\$76,285	\$81,692	\$81,249		
<b>Receipts</b>							
District Allotment	\$21,316	\$5,095	\$5,407	\$5,407	\$5,407	\$21,316	\$0
Interest		\$0	\$0	\$0	\$0	\$0	\$0
Other		\$0	\$0	\$0	\$0	\$0	\$0
Transfer From Savings		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>	\$21,316	\$5,095.29	\$5,407.03	\$5,407.03	\$5,407.03	\$21,316.38	\$0.00
<b>Total Funds Available</b>	\$92,506	\$76,285.11	\$81,692.14	\$87,099.17	\$86,656.20		
<i>(Balance Forward + Total Receipts)</i>							
<b>Disbursements</b>							
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	\$450.00	\$450.00	\$900.00	-\$900.00
4. Office Supplies, Equipment, Printing		\$0.00	\$0.00	\$100.00	\$100.00	\$200.00	-\$200.00
5. Grants		\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$6,000.00	-\$6,000.00
6. Local Transportation		\$0.00	\$0.00	\$100.00	\$100.00	\$200.00	-\$200.00
7. Purchase of Service		\$0.00	\$0.00	\$2,000.00	\$450.00	\$2,450.00	-\$2,450.00
8. Bank Charges		\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	-\$200.00
9. Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Disbursements</b>	\$0	\$0.00	\$0.00	\$5,850.00	\$4,100.00	\$9,950.00	-\$9,950.00
<b>Ending Balance</b>	\$92,506	\$76,285.11	\$81,692.14	\$81,249.17	\$82,556.20		
<i>(Total Funds Available - Total Disbursements)</i>							