

## ANC 6E FY2024 Budget

	Approved FY24	Q1	Q2	Q3	Q4	YTD	Remaining
<b>Balance Forward</b>	\$87,779	\$87,779	\$88,673	\$85,568	\$86,462		
<b>Receipts</b>							
District Allotment	\$22,445	\$5,611.29	\$5,611.29	\$5,611.29	\$5,611.32	\$0	\$22,445
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>	<b>\$22,445</b>	<b>\$5,611.29</b>	<b>\$5,611.29</b>	<b>\$5,611.29</b>	<b>\$5,611.32</b>	<b>\$0.00</b>	<b>\$22,445.19</b>
<b>Total Funds Available</b>	<b>\$110,224</b>	<b>\$93,390.47</b>	<b>\$94,284.69</b>	<b>\$91,178.91</b>	<b>\$92,073.16</b>		
<i>(Balance Forward + Total Receipts)</i>							
<b>Disbursements</b>							
1 Personnel	\$3,000	\$750.00	\$750.00	\$750.00	\$750.00	\$0.00	\$3,000.00
2. Direct Office Cost	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Communication	\$1,868	\$467.07	\$467.07	\$467.07	\$467.07	\$0.00	\$1,868.28
4. Office Supplies, Equipment, Printing	\$800	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$800.00
5. Grants	\$12,000	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$12,000.00
6. Local Transportation	\$400	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$400.00
7. Purchase of Service	\$4,000	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
8. Bank Charges	\$800	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$800.00
9. Other	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Disbursements</b>	<b>\$22,868</b>	<b>\$4,717.07</b>	<b>\$8,717.07</b>	<b>\$4,717.07</b>	<b>\$4,717.07</b>	<b>\$0.00</b>	
<b>Ending Balance</b>	<b>\$87,356</b>	<b>\$88,673.40</b>	<b>\$85,567.62</b>	<b>\$86,461.84</b>	<b>\$87,356.09</b>		
<i>(Total Funds Available - Total Disbursements)</i>							