

ANC 7B FY2024 Budget

	Approved FY24	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward	\$0	\$0	\$0	\$0	\$0		
Receipts							
District Allotment	\$23,211	\$5,803	\$5,803	\$5,803	\$5,803	\$23,211	\$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	\$23,211	\$5,802.85	\$5,802.85	\$5,802.85	\$5,802.87	\$23,211.42	\$0.00
Total Funds Available	\$23,211	\$5,802.85	\$5,802.85	\$5,802.85	\$5,802.87		
<i>(Balance Forward + Total Receipts)</i>							
Disbursements							
1 Personnel	\$18,800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,800.00
2. Direct Office Cost	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Communication	\$1,600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
4. Office Supplies, Equipment, Printing	\$1,500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
5. Grants	\$4,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
6. Local Transportation	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Purchase of Service	\$2,734	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,734.00
8. Bank Charges	\$240	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00
9. Other	\$3,475	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,475.00
Total Disbursements	\$32,349	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,349.00
Ending Balance	-\$9,138	\$5,802.85	\$5,802.85	\$5,802.85	\$5,802.87		
<i>(Total Funds Available - Total Disbursements)</i>							

ANC 7B 2024 Budget approved on 2/15/24