

ANC 7C FY2023 Budget

	Approved FY23	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward	\$29,041	\$29,041	\$25,562	\$20,704	\$15,846		
Receipts							
District Allotment	\$23,758	\$5,511	\$6,082	\$6,082	\$6,082	\$23,758	\$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	\$23,758	\$5,511.49	\$6,082.03	\$6,082.03	\$6,082.03	\$23,757.58	\$0.00
Total Funds Available	\$52,798	\$34,552.06	\$31,644.09	\$26,786.12	\$21,928.15		
<i>(Balance Forward + Total Receipts)</i>							
Disbursements							
1 Personnel	\$6,000	\$600.00	\$1,800.00	\$1,800.00	\$1,800.00	\$6,000.00	\$0.00
2. Direct Office Cost	\$6,210	\$1,440.00	\$1,590.00	\$1,590.00	\$1,590.00	\$6,210.00	\$0.00
3. Communication	\$6,200	\$1,100.00	\$1,700.00	\$1,700.00	\$1,700.00	\$6,200.00	\$0.00
4. Office Supplies, Equipment, Printing	\$5,000	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$5,000.00	\$0.00
5. Grants	\$8,000	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$8,000.00	\$0.00
6. Local Transportation	\$400	\$100.00	\$100.00	\$100.00	\$100.00	\$400.00	\$0.00
7. Purchase of Service	\$8,000	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$8,000.00	\$0.00
8. Bank Charges	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Other	\$2,000	\$500.00	\$500.00	\$500.00	\$500.00	\$2,000.00	\$0.00
Total Disbursements	\$41,810	\$8,990.00	\$10,940.00	\$10,940.00	\$10,940.00	\$41,810.00	\$0.00
Ending Balance	\$10,988	\$25,562.06	\$20,704.09	\$15,846.12	\$10,988.15		
<i>(Total Funds Available - Total Disbursements)</i>							