

ANC 7D FY2023 Budget

| | Approved FY23 | Q1 | Q2 | Q3 | Q4 | YTD | Remaining |
|--|------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Balance Forward | \$56,514 | \$56,514 | \$61,873 | \$68,167 | \$74,460 | | |
| Receipts | | | | | | | |
| District Allotment | \$24,239 | \$5,360 | \$6,293 | \$6,293 | \$6,293 | \$24,239 | \$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 | \$24,239 | \$5,359.70 | \$6,293.16 | \$6,293.16 | \$6,293.16 | \$24,239.18 | \$0.00 |
| Total Funds Available | \$80,753 | \$61,873.42 | \$68,166.58 | \$74,459.74 | \$80,752.90 | | |
| <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 | \$3,500 | \$0.00 | \$0.00 | \$0.00 | \$839.90 | \$839.90 | \$2,660.10 |
| 4. Office Supplies, Equipment, Printing | \$2,500 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 5. Grants | \$8,000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 6. Local Transportation | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7. Purchase of Service | \$6,750 | \$0.00 | \$0.00 | \$0.00 | \$4,583.25 | \$4,583.25 | \$2,166.75 |
| 8. Bank Charges | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9. Other | | \$0.00 | \$0.00 | \$0.00 | \$312.46 | \$312.46 | -\$312.46 |
| Total Disbursements | \$20,750 | \$0.00 | \$0.00 | \$0.00 | \$5,735.61 | \$5,735.61 | \$15,014.39 |
| Ending Balance | \$60,003 | \$61,873.42 | \$68,166.58 | \$74,459.74 | \$75,017.29 | | |
| <i>(Total Funds Available - Total Disbursements)</i> | | | | | | | |