

## ANC 7D FY2024 Budget

	Approved FY24	Q1	Q2	Q3	Q4	YTD	Remaining
<b>Balance Forward</b>	74,745.75	\$74,746	\$81,277	\$87,808	\$94,339		
<b>Receipts</b>							
District Allotment	\$26,124	\$6,531	6531	6531	6531	\$26,124	\$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>	<b>\$26,124</b>	<b>\$6,531.00</b>	<b>\$6,531.00</b>	<b>\$6,531.00</b>	<b>\$6,531.00</b>	<b>\$26,124.00</b>	<b>\$0.00</b>
<b>Total Funds Available</b>	<b>\$100,870</b>	<b>\$81,276.75</b>	<b>\$87,807.75</b>	<b>\$94,338.75</b>	<b>\$100,869.75</b>		
<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	\$10,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
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	\$4,750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00
8. Bank Charges		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Disbursements</b>	<b>\$25,250</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,250.00</b>
<b>Ending Balance</b>	<b>\$75,620</b>	<b>\$81,276.75</b>	<b>\$87,807.75</b>	<b>\$94,338.75</b>	<b>\$100,869.75</b>		
<i>(Total Funds Available - Total Disbursements)</i>							