

ANC 7E FY2023 Budget

	Approved FY23	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward	\$72,358	\$72,358	\$77,632	\$81,994	\$86,356		
Receipts							
District Allotment	\$18,360	\$5,274	\$4,362	\$4,362	\$4,362	\$18,360	\$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	\$18,360	\$5,274.48	\$4,361.90	\$4,361.90	\$4,361.90	\$18,360.18	\$0.00
Total Funds Available	\$90,718	\$77,632.19	\$81,994.09	\$86,355.99	\$90,717.89		
<i>(Balance Forward + Total Receipts)</i>							
Disbursements							
1 Personnel	\$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2. Direct Office Cost	\$6,600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00
3. Communication	\$3,500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
4. Office Supplies, Equipment, Printing	\$1,800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
5. Grants	\$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
6. Local Transportation	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Purchase of Service	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Bank Charges	\$100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
9. Other	\$8,450	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,450.00
Total Disbursements	\$40,450	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,450.00
Ending Balance	\$50,268	\$77,632.19	\$81,994.09	\$86,355.99	\$90,717.89		
<i>(Total Funds Available - Total Disbursements)</i>							