

## ANC 7F FY2023 Budget

	Approved FY23	Q1	Q2	Q3	Q4	YTD	Remaining
<b>Balance Forward</b>	\$42,849	\$42,849	\$48,011	\$53,094	\$58,176		
<b>Receipts</b>							
District Allotment	\$20,410	\$5,163	\$5,082	\$5,082	\$5,082	\$20,410	\$0
Interest		\$0	\$0	\$0	\$0	\$0	\$0
Other		\$0	\$0	\$0	\$0	\$0	\$0
Transfer From Savings	\$22,000	\$0	\$0	\$0	\$0	\$0	\$22,000
<b>Total Receipts</b>	<b>\$42,410</b>	\$5,162.63	\$5,082.33	\$5,082.33	\$5,082.33	\$20,409.62	\$22,000.00
<b>Total Funds Available</b>	<b>\$85,258</b>	\$48,011.30	\$53,093.63	\$58,175.96	\$63,258.29		
<i>(Balance Forward + Total Receipts)</i>							
<b>Disbursements</b>							
1 Personnel	\$10,500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
2. Direct Office Cost	\$6,600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00
3. Communication	\$7,500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
4. Office Supplies, Equipment, Printing	\$10,500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
5. Grants	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Local Transportation	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Purchase of Service	\$2,200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00
8. Bank Charges	\$200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
9. Other	\$500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>Total Disbursements</b>	<b>\$38,000</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00
<b>Ending Balance</b>	<b>\$47,258</b>	\$48,011.30	\$53,093.63	\$58,175.96	\$63,258.29		
<i>(Total Funds Available - Total Disbursements)</i>							