

ANC 7F FY2024 Budget

	Approved FY24	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward	\$0	\$0	\$0	\$0	\$0		
Receipts							
District Allotment	\$21,097	\$5,274	\$5,274	\$5,274	\$5,274	\$21,097	\$0
Interest		\$0	\$0	\$0	\$0	\$0	\$0
Other	\$40,421	\$0	\$0	\$0	\$0	\$0	\$40,421
Transfer From Savings	\$22,244	\$0	\$0	\$0	\$0	\$0	\$22,244
Total Receipts	\$83,762	\$5,274.32	\$5,274.32	\$5,274.32	\$5,274.35	\$21,097.31	\$62,665.00
Total Funds Available	\$83,762	\$5,274.32	\$5,274.32	\$5,274.32	\$5,274.35		
<i>(Balance Forward + Total Receipts)</i>							
Disbursements							
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	\$4,200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00
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	\$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Total Disbursements	\$32,200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,200.00
Ending Balance	\$51,562	\$5,274.32	\$5,274.32	\$5,274.32	\$5,274.35		
<i>(Total Funds Available - Total Disbursements)</i>							