

	Approved FY25	Q1	Q2	Q3	Q4	YTD	Remaining	
Balance Forward	44,843.86	44,843.86	36,436.38	36,436.38	36,436.38			
Receipts	Allotment	21,097.31	2,500.00	0.00	0.00	0.00	2,500.00	18,597.31
	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Deposit Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfer from Savings	22,323.00	0.00	0.00	0.00	0.00	0.00	22,323.00
Total	43,420.31	2,500.00	0.00	0.00	0.00	2,500.00	40,920.31	
Funds Available (Balance Forward + Total Receipts)	88,264.17	47,343.86	36,436.38	36,436.38	36,436.38			
Disbursements	1. Personnel	10,500.00	5,650.00	0.00	0.00	0.00	5,650.00	4,850.00
	2. Direct Office	7,200.00	0.00	0.00	0.00	0.00	0.00	7,200.00
	3. Communications	7,500.00	2,144.12	0.00	0.00	0.00	2,144.12	5,355.88
	4. Office Supply	2,500.00	613.36	0.00	0.00	0.00	613.36	1,886.64
	5. Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6. Local Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7. POServ	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
	8. Bank Fees	200.00	0.00	0.00	0.00	0.00	0.00	200.00
	9. Other	600.00	2,500.00	0.00	0.00	0.00	2,500.00	(1,900.00)
	T-O. Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	30,000.00	10,907.48	0.00	0.00	0.00	10,907.48	19,092.52	
Ending Balance (Total Funds Available - Total Disbursements)	58,264.17	36,436.38	36,436.38	36,436.38	36,436.38			

Budget Submitted on 2025-01-21 by Tyrell Holcomb