

## ANC 8E FY2023 Budget

	Approved FY23	Q1	Q2	Q3	Q4	YTD	Remaining
<b>Balance Forward</b>	\$45,681	\$45,681	\$51,495	\$57,264	\$63,033		
<b>Receipts</b>							
District Allotment	\$23,121	\$5,815	\$5,769	\$5,769	\$5,769	\$23,121	\$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>	\$23,121	\$5,814.71	\$5,768.84	\$5,768.84	\$5,768.84	\$23,121.23	\$0.00
<b>Total Funds Available</b> <i>(Balance Forward + Total Receipts)</i>	\$68,802	\$51,495.35	\$57,264.19	\$63,033.03	\$68,801.87		
<b>Disbursements</b>	<i>Proposed</i>						
1 Personnel	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Direct Office Cost	\$1,236	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,236.00
3. Communication	\$3,850	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.00
4. Office Supplies, Equipment, Printing	\$4,410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,410.00
5. Grants	\$5,500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
6. Local Transportation	\$250	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
7. Purchase of Service	\$500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
8. Bank Charges	\$72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00
9. Other	\$5,550	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,550.00
<b>Total Disbursements</b>	\$21,368	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,368.00
<b>Ending Balance</b> <i>(Total Funds Available - Total Disbursements)</i>	\$47,434	\$51,495.35	\$57,264.19	\$63,033.03	\$68,801.87		