

## ANC 8F FY2023 Budget

	Approved FY23	StartUp	Q2	Q3	Q4	YTD	Remaining
<b>Balance Forward</b>	\$0	\$0	\$3,715	\$7,242	\$10,768		
<b>Receipts</b>							
District Allotment	\$14,345	\$3,765	\$3,527	\$3,527	\$3,527	\$14,345	\$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>	<b>\$14,345</b>	\$3,765.13	\$3,526.63	\$3,526.63	\$3,526.63	\$14,345.02	\$0.00
<b>Total Funds Available</b>	<b>\$14,345</b>	\$3,765.13	\$7,241.76	\$10,768.39	\$14,295.02		
<i>(Balance Forward + Total Receipts)</i>							
<b>Disbursements</b>							
1 Personnel		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Direct Office Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Communication		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Office Supplies, Equipment, Printing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Grants/Community Sponsorships		\$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
7. Purchase of Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Bank Charges		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Other		\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Disbursements</b>	<b>\$0</b>	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Ending Balance</b>	<b>\$14,345</b>	\$3,715.13	\$7,241.76	\$10,768.39	\$14,295.02		
<i>(Total Funds Available - Total Disbursements)</i>							