

ANC 4D FY2023 Budget

	Approved FY23	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward	\$4,645	\$4,645	\$2,880	\$5,920	\$2,960		
Receipts							
District Allotment	\$20,113	\$4,799	\$5,105	\$5,105	\$5,105	\$20,113	\$0
Interest		\$0	\$0	\$0	\$0	\$0	\$0
Other		\$0	\$0	\$0	\$0	\$0	\$0
Transfer From Savings		\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$20,113	\$4,798.92	\$5,104.72	\$5,104.72	\$5,104.72	\$20,113.08	\$0.00
Total Funds Available	\$24,758	\$9,444.03	\$7,984.25	\$11,024.47	\$8,064.69		
<i>(Balance Forward + Total Receipts)</i>							
Disbursements							
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		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$8,000.00	-\$8,000.00
4. Office Supplies, Equipment, Printing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Grants		\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$12,000.00	-\$12,000.00
6. Local Transportation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Purchase of Service		\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	-\$4,500.00
8. Bank Charges		\$64.50	\$64.50	\$64.50	\$64.69	\$258.19	-\$258.19
9. Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$0	\$6,564.50	\$2,064.50	\$8,064.50	\$8,064.69	\$24,758.19	-\$24,758.19
Ending Balance	\$24,758	\$2,879.53	\$5,919.75	\$2,959.97	\$0.00		
<i>(Total Funds Available - Total Disbursements)</i>							