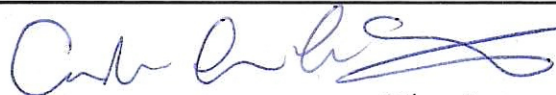
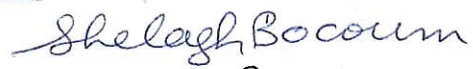



	A	B	C	D	E	F	G	H	I
1	ANC 5A FY2024 Budget								
2									
3									
4				Q1	Q2	Q3	Q4	YTD	Remaining
5									
6	Balance Forward 9/30/2023		\$63,880	\$0	\$0	\$0	\$0		
7									
8	Receipts								
9	District Allotment		\$23,315	\$5,829	\$5,829	\$5,829	\$5,829	\$23,315	\$0
10	Interest			\$0	\$0	\$0	\$0	\$0	\$0
11	Other			\$0	\$0	\$0	\$0	\$0	\$0
12	Transfer From Savings			\$0	\$0	\$0	\$0	\$0	\$0
13									
14	Total Receipts		\$23,315	\$5,828.75	\$5,828.75	\$5,828.75	\$5,828.73	\$23,314.98	\$0.00
15									
16	Total Funds Available		\$87,195	\$5,828.75	\$5,828.75	\$5,828.75	\$5,828.73		
17	<i>(Balance Forward + Total Receipts)</i>								
18	Disbursements								
19	1	Personnel		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	2.	Direct Office Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21	3.	Communication	\$8,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
22	4.	Office Supplies, Equipment, Printing	\$9,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
23	5.	Grants	\$15,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
24	6.	Local Transportation	\$500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
25	7.	Purchase of Service	\$2,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
26	8.	Bank Charges	\$500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
27	9.	Other	\$500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
28									
29	Total Disbursements		\$35,500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,500.00
30									
31									
32	Ending Balance		\$51,695	\$5,828.75	\$5,828.75	\$5,828.75	\$5,828.73		
33	<i>(Total Funds Available - Total Disbursements)</i>								


Gordon, Andrew Fletcher
SA08, Chair


Shelagh Bocoum
SA09, Treasurer


Emily Singer Lucio
SA03, Secretary