

## ANC 6B FY 2023 Budget

	Approved FY24	Q1	Q2	Q3	Q4	YTD	Remaining
Estimated Balance Forward	\$47,266	\$47,266	\$53,325	\$59,386	\$65,446		
<b>Receipts</b>							
District Allotment	\$24,221	\$6,055	\$6,055	\$6,055	\$6,055	\$24,221	\$0
Interest	\$20	\$5	\$5	\$5	\$5	\$20	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer From Savings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>	<b>\$24,241</b>	<b>\$6,059.86</b>	<b>\$6,060.16</b>	<b>\$6,060.16</b>	<b>\$6,060.16</b>	<b>\$24,240.35</b>	<b>\$0.30</b>
<b>Total Funds Available</b>	<b>\$71,506</b>	<b>\$53,325.43</b>	<b>\$59,385.60</b>	<b>\$65,445.76</b>	<b>\$71,505.92</b>		
<i>(Balance Forward + Total Receipts)</i>							
<b>Disbursements</b>							
1 Personnel	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0.00
2. Direct Office Cost	\$500	\$0.00	\$0	\$0	\$0	\$0	\$500.00
3. Communication	\$5,000	\$0.00	\$0	\$0	\$0	\$0	\$5,000.00
4. Office Supplies, Equipment, Printing	\$4,000	\$0.00	\$0	\$0	\$0	\$0	\$4,000.00
5. Grants	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0.00
6. Local Transportation	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0.00
7. Purchase of Service	\$17,500	\$0.00	\$0	\$0	\$0	\$0	\$17,500.00
8. Bank Charges	\$200	\$0.00	\$0	\$0	\$0	\$0	\$200.00
9. Other	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0.00
<b>Total Disbursements</b>	<b>\$27,200</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,200.00</b>
<b>Ending Balance</b>	<b>\$44,306</b>	<b>\$53,325.43</b>	<b>\$59,385.60</b>	<b>\$65,445.76</b>	<b>\$71,505.92</b>		
<i>(Total Funds Available - Total Disbursements)</i>							

Notes: Approved at September 12, 2023, ANC Full Commissioner Meeting