

ANC 6C FY 2024 Proposed & Adopted Budget

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		Approved FY23	Actual YTD FY23	Proposed FY24	Adopted Budget
Balance Forward			\$ 51,365	\$ 49,413	\$ 49,413
Receipts					
	District Allotment	\$ 18,381	\$ 13,761	\$ 19,181	\$ 19,181
	Interest	\$ -	\$ 6	\$ -	
	Other	\$ -		\$ -	\$ -
	Transfer From Savings	\$ -		\$ -	\$ -
Total Receipts		\$ 18,381	\$ 13,767	\$ 19,181	\$ 19,181
Total Funds Available		\$ 18,381	\$ 65,132	\$ 68,594	\$ 68,594
<i>(Balance Forward + Total Receipts)</i>					
Disbursements					
1	Personnel	\$ -		\$ -	\$ -
2	Direct Office Cost	\$ 500	\$ 223	\$ 500	\$ 500
3	Communication	\$ 3,000	\$ 367	\$ 3,000	\$ 3,000
4	Office Supplies, Equipment, Printing	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
5	Grants	\$ 30,000	\$ 15,103	\$ 30,000	\$ 30,000
6	Local Transportation	\$ -	\$ -	\$ -	\$ -
7	Purchase of Service	\$ 4,000	\$ -	\$ 4,000	\$ 4,000
8	Bank Charges	\$ 40	\$ -	\$ 40	\$ 40
9	Other <i>(ANC Security Fund)</i>	\$ 25	\$ 25	\$ 50	\$ 50
Total Disbursements		\$ 39,565	\$ 15,718	\$ 39,590	\$ 39,590
Ending Balance			\$ 49,413	\$ 29,004	\$ 29,004
Notes:		We have not received the FY22 Q4 allotment due to a dispute with OANC regarding our grants for the Stuart Hobson auditorium renovation and Capitol Hill Montessori garden. Amount outstanding is \$4,620.			