

ANC 8D FY 2023 Budget

	Approved FY23	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward	\$47,014	\$47,014	\$43,927	\$41,504	\$39,692		
Receipts							
District Allotment	\$21,337	\$0	\$0	\$0	\$0	\$0	\$21,337
Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$1,023	\$0	\$0	\$1,023	-\$1,023
Transfer From Savings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$21,337	\$0.00	\$0.00	\$1,022.81	\$0.00	\$1,022.81	\$20,314.12
Total Funds Available	\$68,351	\$47,014.09	\$43,926.50	\$42,526.56	\$39,692.14		
<i>(Balance Forward + Total Receipts)</i>							
Disbursements							
1 Personnel	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2 Direct Office Cost	\$700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
3 Communication	\$4,486	\$1,113.18	\$2,372.75	\$0.00	\$0.00	\$3,485.93	\$1,000.00
4 Office Supplies, Equipment, Print	\$6,435	\$1,669.56	\$0.00	\$2,765.90	\$0.00	\$4,435.46	\$2,000.00
5 Grants	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6 Local Transportation	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7 Purchase of Service	\$500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
8 Bank Charges	\$75	\$0.00	\$0.00	\$68.52	\$0.00	\$68.52	\$6.48
9 Other	\$400	\$304.85	\$50.00	\$0.00	\$0.00	\$354.85	\$45.15
Total Disbursements	\$12,596	\$3,087.59	\$2,422.75	\$2,834.42	\$0.00	\$8,344.76	\$4,251.63
Ending Balance	\$55,755	\$43,926.50	\$41,503.75	\$39,692.14	\$39,692.14		
<i>(Total Funds Available - Total Disbursements)</i>							

Notes: The 2023 budget was approved (INSERT DATE HERE).

July 27, 2023