

ANC 1A 2025 Budget

Budget Approved Date: 09/11/2024

		Approved FY25	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward		31,964.75	31,964.75	40,377.28	40,877.28	40,877.28		
Receipts	Allotment	27,225.80	10,112.90	0.00	0.00	0.00	10,112.90	17,112.90
	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Deposit Other	0.00	0.00	500.00	0.00	0.00	500.00	(500.00)
	Transfer from Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		27,225.80	10,112.90	500.00	0.00	0.00	10,612.90	16,612.90
Funds Available (Balance Forward + Total Receipts)		59,190.55	42,077.65	40,877.28	40,877.28	40,877.28		
Disbursements	1. Personnel	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00
	2. Direct Office	4,200.00	1,000.54	0.00	0.00	0.00	1,000.54	3,199.46
	3. Communications	3,097.40	63.82	0.00	0.00	0.00	63.82	3,033.58
	4. Office Supply	2,000.00	18.01	0.00	0.00	0.00	18.01	1,981.99
	5. Grants	7,250.00	0.00	0.00	0.00	0.00	0.00	7,250.00
	6. Local Transportation	100.00	0.00	0.00	0.00	0.00	0.00	100.00
	7. POServ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8. Bank Fees	360.00	0.00	0.00	0.00	0.00	0.00	360.00
	9. Other	2,500.00	618.00	0.00	0.00	0.00	618.00	1,882.00
	T-O. Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		28,507.40	1,700.37	0.00	0.00	0.00	1,700.37	26,807.03
Ending Balance (Total Funds Available - Total Disbursements)		30,683.15	40,377.28	40,877.28	40,877.28	40,877.28		