

ANC 1B 2025 Budget

Budget Approved Date: 09/05/2024

		Approved FY25	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward		177,822.33	177,822.33	179,489.20	179,489.20	179,489.20		
Receipts	Allotment	24,952.36	6,505.21	0.00	0.00	0.00	6,505.21	18,447.15
	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Deposit Other	0.00	356.68	0.00	0.00	0.00	356.68	(356.68)
	Transfer from Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		24,952.36	6,861.89	0.00	0.00	0.00	6,861.89	18,090.47
Funds Available (Balance Forward + Total Receipts)		202,774.69	184,684.22	179,489.20	179,489.20	179,489.20		
Disbursements	1. Personnel	36,000.00	5,123.79	0.00	0.00	0.00	5,123.79	30,876.21
	2. Direct Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3. Communications	14,850.00	15.97	0.00	0.00	0.00	15.97	14,834.03
	4. Office Supply	2,000.00	55.26	0.00	0.00	0.00	55.26	1,944.74
	5. Grants	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00
	6. Local Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7. POServ	2,600.00	0.00	0.00	0.00	0.00	0.00	2,600.00
	8. Bank Fees	400.00	0.00	0.00	0.00	0.00	0.00	400.00
	9. Other	50.00	0.00	0.00	0.00	0.00	0.00	50.00
	T-O. Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		64,900.00	5,195.02	0.00	0.00	0.00	5,195.02	59,704.98
Ending Balance (Total Funds Available - Total Disbursements)		137,874.69	179,489.20	179,489.20	179,489.20	179,489.20		

