

ANC 1C 2024 Budget

Budget Approved Date: 09/07/2023

		Approved FY24	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward		7,705.95	7,705.95	1,824.22	312.28	1,679.90		
Receipts	Allotment	23,322.96	0.00	0.00	7,638.53	5,841.58	13,480.11	9,842.85
	Interest	0.00	0.17	0.06	0.09	0.08	0.40	(0.40)
	Deposit Other	0.00	0.00	50.00	0.00	0.00	50.00	(50.00)
	Transfer from Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		23,322.96	0.17	50.06	7,638.62	5,841.66	13,530.51	9,792.45
Funds Available (Balance Forward + Total Receipts)		31,028.91	7,706.12	1,874.28	7,950.90	7,521.56		
Disbursements	1. Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2. Direct Office	500.00	230.00	0.00	0.00	0.00	230.00	270.00
	3. Communications	9,000.00	4,839.90	1,000.00	1,500.00	500.00	7,839.90	1,160.10
	4. Office Supply	500.00	0.00	0.00	0.00	0.00	0.00	500.00
	5. Grants	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)
	6. Local Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7. POServ	3,000.00	750.00	500.00	750.00	1,250.00	3,250.00	(250.00)
	8. Bank Fees	50.00	12.00	12.00	21.00	12.00	57.00	(7.00)
	9. Other	10,272.96	50.00	50.00	0.00	0.00	100.00	10,172.96
	T-O. Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		23,322.96	5,881.90	1,562.00	6,271.00	1,762.00	15,476.90	7,846.06
Ending Balance (Total Funds Available - Total Disbursements)		7,705.95	1,824.22	312.28	1,679.90	5,759.56		