

# ANC 1C 2025 Budget

Budget Approved Date:

		Approved FY25	Q1	Q2	Q3	Q4	YTD	Remaining
<b>Balance Forward</b>		7,009.56	7,009.56	5,281.46	12,939.04	12,939.04		
<b>Receipts</b>	Allotment	23,322.96	0.00	7,661.48	0.00	0.00	7,661.48	15,661.48
	Interest	0.00	0.14	0.10	0.00	0.00	0.24	(0.24)
	Deposit Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfer from Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		23,322.96	0.14	7,661.58	0.00	0.00	7,661.72	15,661.24
<b>Funds Available</b> (Balance Forward + Total Receipts)		30,332.52	7,009.70	12,943.04	12,939.04	12,939.04		
<b>Disbursements</b>	1. Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2. Direct Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3. Communications	9,000.00	216.24	0.00	0.00	0.00	216.24	8,783.76
	4. Office Supply	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
	5. Grants	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
	6. Local Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7. POServ	3,000.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
	8. Bank Fees	100.00	12.00	4.00	0.00	0.00	16.00	84.00
	9. Other	5,223.00	0.00	0.00	0.00	0.00	0.00	5,223.00
	T-O. Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		23,323.00	1,728.24	4.00	0.00	0.00	1,732.24	21,590.76
<b>Ending Balance</b> (Total Funds Available - Total Disbursements)		7,009.52	5,281.46	12,939.04	12,939.04	12,939.04		