

# ANC 1D 2025 Budget

Budget Approved Date: 09/17/2024

		Approved FY25	Q1	Q2	Q3	Q4	YTD	Remaining
<b>Balance Forward</b>		70,452.64	70,452.64	80,164.49	80,164.49	80,164.49		
<b>Receipts</b>	Allotment	19,012.00	10,506.86	0.00	0.00	0.00	10,506.86	8,505.14
	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Deposit Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
	Transfer from Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		21,012.00	12,506.86	0.00	0.00	0.00	12,506.86	8,505.14
<b>Funds Available</b> (Balance Forward + Total Receipts)		91,464.64	82,959.50	80,164.49	80,164.49	80,164.49		
<b>Disbursements</b>	1. Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2. Direct Office	450.00	0.00	0.00	0.00	0.00	0.00	450.00
	3. Communications	1,805.00	195.01	0.00	0.00	0.00	195.01	1,609.99
	4. Office Supply	250.00	0.00	0.00	0.00	0.00	0.00	250.00
	5. Grants	20,000.00	2,000.00	0.00	0.00	0.00	2,000.00	18,000.00
	6. Local Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7. POServ	2,000.00	600.00	0.00	0.00	0.00	600.00	1,400.00
	8. Bank Fees	100.00	0.00	0.00	0.00	0.00	0.00	100.00
	9. Other	100.00	0.00	0.00	0.00	0.00	0.00	100.00
	T-O. Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		24,705.00	2,795.01	0.00	0.00	0.00	2,795.01	21,909.99
<b>Ending Balance</b> (Total Funds Available - Total Disbursements)		66,759.64	80,164.49	80,164.49	80,164.49	80,164.49		