

ANC 1E 2025 Budget

Budget Approved Date: 09/25/2024

		Approved FY25	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward		27,432.04	27,432.04	32,117.08	32,117.08	32,117.08		
Receipts	Allotment	18,740.18	4,685.04	0.00	0.00	0.00	4,685.04	14,055.14
	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
Total		18,740.18	4,685.04	0.00	0.00	0.00	4,685.04	14,055.14
Funds Available (Balance Forward + Total Receipts)		46,172.22	32,117.08	32,117.08	32,117.08	32,117.08		
Disbursements	1. Personnel	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
	2. Direct Office	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
	3. Communications	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
	4. Office Supply	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
	5. Grants	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
	6. Local Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7. POServ	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
	8. Bank Fees	500.00	0.00	0.00	0.00	0.00	0.00	500.00
	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
Total		23,600.00	0.00	0.00	0.00	0.00	0.00	23,600.00
Ending Balance (Total Funds Available - Total Disbursements)		22,572.22	32,117.08	32,117.08	32,117.08	32,117.08		