

# ANC 2A 2024 Budget

Budget Approved Date: 09/21/2023

		Approved FY24	Q1	Q2	Q3	Q4	YTD	Remaining
<b>Balance Forward</b>		49,021.98	49,021.98	43,581.62	43,531.62	38,979.63		
<b>Receipts</b>	Allotment	24,777.06	0.00	0.00	0.00	18,582.81	18,582.81	6,194.25
	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
<b>Total</b>		24,777.06	0.00	0.00	0.00	18,582.81	18,582.81	6,194.25
<b>Funds Available</b> (Balance Forward + Total Receipts)		73,799.04	49,021.98	43,581.62	43,531.62	57,562.44		
<b>Disbursements</b>	1. Personnel	15,104.00	5,420.36	0.00	4,124.69	0.00	9,545.05	5,558.95
	2. Direct Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3. Communications	1,000.00	20.00	0.00	131.77	0.00	151.77	848.23
	4. Office Supply	500.00	0.00	0.00	295.53	0.00	295.53	204.47
	5. Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6. Local Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7. POServ	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00
	8. Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9. Other	25.00	0.00	50.00	0.00	0.00	50.00	(25.00)
	T-O. Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		23,629.00	5,440.36	50.00	4,551.99	0.00	10,042.35	13,586.65
<b>Ending Balance</b> (Total Funds Available - Total Disbursements)		50,170.04	43,581.62	43,531.62	38,979.63	57,562.44		

