

ANC 2A 2025 Budget

Budget Approved Date: 11/20/2024

		Approved FY25	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward		57,562.44	57,562.44	65,093.23	65,093.23	65,093.23		
Receipts	Allotment	24,777.06	14,030.80	0.00	0.00	0.00	14,030.80	10,746.26
	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		24,777.06	14,030.80	0.00	0.00	0.00	14,030.80	10,746.26
Funds Available (Balance Forward + Total Receipts)		82,339.50	71,593.24	65,093.23	65,093.23	65,093.23		
Disbursements	1. Personnel	24,700.00	6,500.00	0.00	0.00	0.00	6,500.00	18,200.00
	2. Direct Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3. Communications	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
	4. Office Supply	500.00	0.00	0.00	0.00	0.00	0.00	500.00
	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	20.00	0.00	0.00	0.00	0.00	0.00	20.00
	8. Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9. Other	0.00	0.01	0.00	0.00	0.00	0.01	(0.01)
	T-O. Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		36,220.00	6,500.01	0.00	0.00	0.00	6,500.01	29,719.99
Ending Balance (Total Funds Available - Total Disbursements)		46,119.50	65,093.23	65,093.23	65,093.23	65,093.23		

