

ANC 2B 2025 Budget

Budget Approved Date: 09/11/2024

		Approved FY25	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward		81,694.12	81,694.12	83,991.77	83,991.77	83,991.77		
Receipts	Allotment	24,536.71	6,149.01	0.00	0.00	0.00	6,149.01	18,387.70
	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		24,536.71	6,149.01	0.00	0.00	0.00	6,149.01	18,387.70
Funds Available (Balance Forward + Total Receipts)		106,230.83	87,843.13	83,991.77	83,991.77	83,991.77		
Disbursements	1. Personnel	0.00	3,680.48	0.00	0.00	0.00	3,680.48	(3,680.48)
	2. Direct Office	5,150.00	0.00	0.00	0.00	0.00	0.00	5,150.00
	3. Communications	600.00	155.88	0.00	0.00	0.00	155.88	444.12
	4. Office Supply	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
	5. Grants	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
	6. Local Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7. POServ	24,250.00	0.00	0.00	0.00	0.00	0.00	24,250.00
	8. Bank Fees	200.00	15.00	0.00	0.00	0.00	15.00	185.00
	9. Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	T-O. Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		52,200.00	3,851.36	0.00	0.00	0.00	3,851.36	48,348.64
Ending Balance (Total Funds Available - Total Disbursements)		54,030.83	83,991.77	83,991.77	83,991.77	83,991.77		