

ANC 2C 2024 Budget

Budget Approved Date: 09/16/2023

		Approved FY24	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward		67,608.44	67,608.44	66,558.44	67,599.58	66,039.58		
Receipts	Allotment	9,085.00	0.00	2,271.14	0.00	2,271.14	4,542.28	4,542.72
	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		9,085.00	0.00	2,271.14	0.00	2,271.14	4,542.28	4,542.72
Funds Available (Balance Forward + Total Receipts)		76,693.44	67,608.44	68,829.58	67,599.58	68,310.72		
Disbursements	1. Personnel	0.00	0.00	0.00	0.00	1,733.04	1,733.04	(1,733.04)
	2. Direct Office	200.00	0.00	230.00	0.00	0.00	230.00	(30.00)
	3. Communications	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
	4. Office Supply	250.00	0.00	0.00	0.00	0.00	0.00	250.00
	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	10,000.00	1,000.00	1,000.00	1,510.00	1,250.00	4,760.00	5,240.00
	8. Bank Fees	200.00	0.00	0.00	0.00	33.00	33.00	167.00
	9. Other	300.00	50.00	0.00	50.00	0.00	100.00	200.00
	T-O. Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		23,950.00	1,050.00	1,230.00	1,560.00	3,016.04	6,856.04	17,093.96
Ending Balance (Total Funds Available - Total Disbursements)		52,743.44	66,558.44	67,599.58	66,039.58	65,294.68		

