

ANC 2C 2025 Budget

Budget Approved Date: 10/07/2024

| | | Approved FY25 | Q1 | Q2 | Q3 | Q4 | YTD | Remaining |
|--|--------------------------|---------------|-----------|-----------|-----------|-----------|--------|-----------|
| Balance Forward | | 67,402.72 | 67,402.72 | 66,777.72 | 66,777.72 | 66,777.72 | | |
| Receipts | Allotment | 9,084.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,084.58 |
| | 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 | | 9,084.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,084.58 |
| Funds Available (Balance Forward + Total Receipts) | | 76,487.30 | 67,402.72 | 66,777.72 | 66,777.72 | 66,777.72 | | |
| Disbursements | 1. Personnel | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | 2. Direct Office | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| | 3. Communications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4. Office Supply | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| | 5. Grants | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | 6. Local Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7. POServ | 5,000.00 | 625.00 | 0.00 | 0.00 | 0.00 | 625.00 | 4,375.00 |
| | 8. Bank Fees | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| | 9. Other | 975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 975.00 |
| | T-O. Transfer to Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 16,675.00 | 625.00 | 0.00 | 0.00 | 0.00 | 625.00 | 16,050.00 |
| Ending Balance (Total Funds Available - Total Disbursements) | | 59,812.30 | 66,777.72 | 66,777.72 | 66,777.72 | 66,777.72 | | |