

ANC 2D 2024 Budget

Budget Approved Date: 09/21/2023

		Approved FY24	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward		13,254.98	13,254.98	16,092.79	16,098.07	16,153.52		
Receipts	Allotment	3,757.00	4,593.43	0.00	0.00	0.00	4,593.43	(836.43)
	Interest	35.00	53.55	55.28	55.45	51.39	215.67	(180.67)
	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		3,792.00	4,646.98	55.28	55.45	51.39	4,809.10	(1,017.10)
Funds Available (Balance Forward + Total Receipts)		17,046.98	17,901.96	16,148.07	16,153.52	16,204.91		
Disbursements	1. Personnel	0.00	1,500.00	0.00	0.00	1,198.00	2,698.00	(2,698.00)
	2. Direct Office	0.00	200.00	0.00	0.00	0.00	200.00	(200.00)
	3. Communications	200.00	109.17	0.00	0.00	961.78	1,070.95	(870.95)
	4. Office Supply	100.00	0.00	0.00	0.00	1,420.81	1,420.81	(1,320.81)
	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	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
	8. Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9. Other	50.00	0.00	50.00	0.00	0.00	50.00	0.00
	T-O. Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		3,350.00	1,809.17	50.00	0.00	3,580.59	5,439.76	(2,089.76)
Ending Balance (Total Funds Available - Total Disbursements)		13,696.98	16,092.79	16,098.07	16,153.52	12,624.32		

