

# ANC 2D 2025 Budget

Budget Approved Date: 10/07/2024

		Approved FY25	Q1	Q2	Q3	Q4	YTD	Remaining
<b>Balance Forward</b>		12,624.32	12,624.32	16,430.79	16,347.71	16,347.71		
<b>Receipts</b>	Allotment	3,757.00	3,756.80	0.00	0.00	0.00	3,756.80	0.20
	Interest	0.00	49.67	16.92	0.00	0.00	66.59	(66.59)
	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
<b>Total</b>		3,757.00	3,806.47	16.92	0.00	0.00	3,823.39	(66.39)
<b>Funds Available</b> (Balance Forward + Total Receipts)		16,381.32	16,430.79	16,447.71	16,347.71	16,347.71		
<b>Disbursements</b>	1. Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2. Direct Office	500.00	0.00	0.00	0.00	0.00	0.00	500.00
	3. Communications	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
	4. Office Supply	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
	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	5,000.00	0.00	100.00	0.00	0.00	100.00	4,900.00
	8. Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9. Other	100.00	0.00	0.00	0.00	0.00	0.00	100.00
	T-O. Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		8,600.00	0.00	100.00	0.00	0.00	100.00	8,500.00
<b>Ending Balance</b> (Total Funds Available - Total Disbursements)		7,781.32	16,430.79	16,347.71	16,347.71	16,347.71		