

ANC 2E 2024 Budget

Budget Approved Date: 09/27/2023

		Approved FY24	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward		29,200.30	29,200.30	37,620.39	37,560.39	24,740.09		
Receipts	Allotment	20,817.00	15,423.37	0.00	0.00	10,408.57	25,831.94	(5,014.94)
	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		20,817.00	15,423.37	0.00	0.00	10,408.57	25,831.94	(5,014.94)
Funds Available (Balance Forward + Total Receipts)		50,017.30	44,623.67	37,620.39	37,560.39	35,148.66		
Disbursements	1. Personnel	19,786.00	6,846.78	0.00	11,046.65	6,426.31	24,319.74	(4,533.74)
	2. Direct Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3. Communications	200.00	156.50	0.00	0.00	0.00	156.50	43.50
	4. Office Supply	500.00	0.00	0.00	768.65	0.00	768.65	(268.65)
	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	100.00	0.00	0.00	1,000.00	0.00	1,000.00	(900.00)
	8. Bank Fees	0.00	0.00	10.00	5.00	15.00	30.00	(30.00)
	9. Other	225.00	0.00	50.00	0.00	0.00	50.00	175.00
	T-O. Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		20,811.00	7,003.28	60.00	12,820.30	6,441.31	26,324.89	(5,513.89)
Ending Balance (Total Funds Available - Total Disbursements)		29,206.30	37,620.39	37,560.39	24,740.09	28,707.35		

