

# ANC 2E 2025 Budget

Budget Approved Date: 10/07/2024

		Approved FY25	Q1	Q2	Q3	Q4	YTD	Remaining
<b>Balance Forward</b>		31,510.95	31,510.95	39,772.66	39,772.66	39,772.66		
<b>Receipts</b>	Allotment	20,817.11	10,408.54	0.00	0.00	0.00	10,408.54	10,408.57
	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
<b>Total</b>		20,817.11	10,408.54	0.00	0.00	0.00	10,408.54	10,408.57
<b>Funds Available</b> (Balance Forward + Total Receipts)		52,328.06	41,919.49	39,772.66	39,772.66	39,772.66		
<b>Disbursements</b>	1. Personnel	0.00	2,131.83	0.00	0.00	0.00	2,131.83	(2,131.83)
	2. Direct Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3. Communications	200.00	0.00	0.00	0.00	0.00	0.00	200.00
	4. Office Supply	500.00	0.00	0.00	0.00	0.00	0.00	500.00
	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	18,300.00	0.00	0.00	0.00	0.00	0.00	18,300.00
	8. Bank Fees	60.00	15.00	0.00	0.00	0.00	15.00	45.00
	9. Other	50.00	0.00	0.00	0.00	0.00	0.00	50.00
	T-O. Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		19,110.00	2,146.83	0.00	0.00	0.00	2,146.83	16,963.17
<b>Ending Balance</b> (Total Funds Available - Total Disbursements)		33,218.06	39,772.66	39,772.66	39,772.66	39,772.66		