

ANC 2F 2025 Budget

Budget Approved Date: 10/02/2024

		Approved FY25	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward		13,354.38	13,354.38	17,307.65	17,307.65	17,307.65		
Receipts	Allotment	19,815.00	9,907.24	0.00	0.00	0.00	9,907.24	9,907.76
	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		19,815.00	9,907.24	0.00	0.00	0.00	9,907.24	9,907.76
Funds Available (Balance Forward + Total Receipts)		33,169.38	23,261.62	17,307.65	17,307.65	17,307.65		
Disbursements	1. Personnel	19,944.00	4,743.12	0.00	0.00	0.00	4,743.12	15,200.88
	2. Direct Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3. Communications	200.00	10.85	0.00	0.00	0.00	10.85	189.15
	4. Office Supply	200.00	0.00	0.00	0.00	0.00	0.00	200.00
	5. Grants	300.00	0.00	0.00	0.00	0.00	0.00	300.00
	6. Local Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7. POServ	1,000.00	1,200.00	0.00	0.00	0.00	1,200.00	(200.00)
	8. Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
Total		21,694.00	5,953.97	0.00	0.00	0.00	5,953.97	15,740.03
Ending Balance (Total Funds Available - Total Disbursements)		11,475.38	17,307.65	17,307.65	17,307.65	17,307.65		