

ANC 2G 2024 Budget

Budget Approved Date: 01/11/2024

		Approved FY24	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward		2,187.73	2,187.73	(171.87)	3,765.41	6,138.29		
Receipts	Allotment	16,045.75	0.00	7,730.82	4,011.43	4,011.43	15,753.68	292.07
	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Deposit Other	0.00	193.94	0.00	13,976.14	3,324.00	17,494.08	(17,494.08)
	Transfer from Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		16,045.75	193.94	7,730.82	17,987.57	7,335.43	33,247.76	(17,202.01)
Funds Available (Balance Forward + Total Receipts)		18,233.48	2,381.67	7,558.95	21,752.98	13,473.72		
Disbursements	1. Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2. Direct Office	0.00	9.65	480.75	0.00	0.00	490.40	(490.40)
	3. Communications	1,400.00	811.12	664.31	375.69	0.00	1,851.12	(451.12)
	4. Office Supply	2,250.00	282.77	0.00	0.00	0.00	282.77	1,967.23
	5. Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6. Local Transportation	450.00	0.00	0.00	0.00	23.86	23.86	426.14
	7. POServ	9,293.00	1,375.00	2,598.48	1,079.00	550.00	5,602.48	3,690.52
	8. Bank Fees	330.00	75.00	0.00	0.00	0.00	75.00	255.00
	9. Other	2,322.71	0.00	50.00	14,160.00	3,324.00	17,534.00	(15,211.29)
	T-O. Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		16,045.71	2,553.54	3,793.54	15,614.69	3,897.86	25,859.63	(9,813.92)
Ending Balance (Total Funds Available - Total Disbursements)		2,187.77	(171.87)	3,765.41	6,138.29	9,575.86		

