

ANC 3A 2025 Budget

Budget Approved Date: 10/15/2024

		Approved FY25	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward		24,326.30	24,326.30	27,632.26	27,632.26	27,632.26		
Receipts	Allotment	13,223.81	3,305.96	0.00	0.00	0.00	3,305.96	9,917.85
	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		13,223.81	3,305.96	0.00	0.00	0.00	3,305.96	9,917.85
Funds Available (Balance Forward + Total Receipts)		37,550.11	27,632.26	27,632.26	27,632.26	27,632.26		
Disbursements	1. Personnel	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
	2. Direct Office	600.00	0.00	0.00	0.00	0.00	0.00	600.00
	3. Communications	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
	4. Office Supply	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
	5. Grants	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00
	6. Local Transportation	200.00	0.00	0.00	0.00	0.00	0.00	200.00
	7. POServ	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
	8. Bank Fees	200.00	0.00	0.00	0.00	0.00	0.00	200.00
	9. Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	T-O. Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		23,500.00	0.00	0.00	0.00	0.00	0.00	23,500.00
Ending Balance (Total Funds Available - Total Disbursements)		14,050.11	27,632.26	27,632.26	27,632.26	27,632.26		