

ANC 3B 2024 Budget

Budget Approved Date:

		Approved FY24	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward		31,053.45	31,053.45	34,653.78	34,413.78	43,679.10		
Receipts	Allotment	15,940.82	3,840.14	0.00	11,955.63	3,795.19	19,590.96	(3,650.14)
	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		15,940.82	3,840.14	0.00	11,955.63	3,795.19	19,590.96	(3,650.14)
Funds Available (Balance Forward + Total Receipts)		46,994.27	34,893.59	34,653.78	46,369.41	47,474.29		
Disbursements	1. Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2. Direct Office	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
	3. Communications	5,000.00	143.56	190.00	0.00	242.83	576.39	4,423.61
	4. Office Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5. Grants	15,000.00	0.00	0.00	2,500.00	4,713.51	7,213.51	7,786.49
	6. Local Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7. POServ	10,000.00	96.25	0.00	190.31	0.00	286.56	9,713.44
	8. Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9. Other	25.00	0.00	50.00	0.00	0.00	50.00	(25.00)
	T-O. Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		35,025.00	239.81	240.00	2,690.31	4,956.34	8,126.46	26,898.54
Ending Balance (Total Funds Available - Total Disbursements)		11,969.27	34,653.78	34,413.78	43,679.10	42,517.95		

