

ANC 3B 2025 Budget

Budget Approved Date: 10/10/2024

		Approved FY25	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward		42,517.95	42,517.95	44,981.69	43,771.69	43,771.69		
Receipts	Allotment	15,940.82	4,175.21	0.00	0.00	0.00	4,175.21	11,765.61
	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	4,175.21	0.00	0.00	0.00	4,175.21	11,765.61
Funds Available (Balance Forward + Total Receipts)		58,458.77	46,693.16	44,981.69	43,771.69	43,771.69		
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	1,633.63	0.00	0.00	0.00	1,633.63	3,366.37
	4. Office Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5. Grants	15,000.00	0.00	1,210.00	0.00	0.00	1,210.00	13,790.00
	6. Local Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7. POServ	10,000.00	77.83	0.00	0.00	0.00	77.83	9,922.17
	8. Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9. Other	50.00	0.01	0.00	0.00	0.00	0.01	49.99
	T-O. Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		35,050.00	1,711.47	1,210.00	0.00	0.00	2,921.47	32,128.53
Ending Balance (Total Funds Available - Total Disbursements)		23,408.77	44,981.69	43,771.69	43,771.69	43,771.69		