

ANC 3C 2025 Budget

Budget Approved Date: 10/10/2024

		Approved FY25	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward		90,146.41	90,146.41	100,072.70	100,072.70	100,072.70		
Receipts	Allotment	20,952.54	10,238.14	0.00	0.00	0.00	10,238.14	10,714.40
	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Deposit Other	0.00	110.75	0.00	0.00	0.00	110.75	(110.75)
	Transfer from Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		20,952.54	10,348.89	0.00	0.00	0.00	10,348.89	10,603.65
Funds Available (Balance Forward + Total Receipts)		111,098.95	100,495.30	100,072.70	100,072.70	100,072.70		
Disbursements	1. Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2. Direct Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3. Communications	0.00	150.00	0.00	0.00	0.00	150.00	(150.00)
	4. Office Supply	0.00	272.60	0.00	0.00	0.00	272.60	(272.60)
	5. Grants	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00
	6. Local Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7. POServ	400.00	0.00	0.00	0.00	0.00	0.00	400.00
	8. Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9. Other	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00
	T-O. Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		24,400.00	422.60	0.00	0.00	0.00	422.60	23,977.40
Ending Balance (Total Funds Available - Total Disbursements)		86,698.95	100,072.70	100,072.70	100,072.70	100,072.70		