

ANC 3D 2025 Budget

Budget Approved Date: 10/09/2024

		Approved FY25	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward		18,608.91	18,608.91	25,448.13	24,284.22	24,284.22		
Receipts	Allotment	17,890.27	8,945.13	0.00	0.00	0.00	8,945.13	8,945.14
	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		17,890.27	8,945.13	0.00	0.00	0.00	8,945.13	8,945.14
Funds Available (Balance Forward + Total Receipts)		36,499.18	27,554.04	25,448.13	24,284.22	24,284.22		
Disbursements	1. Personnel	13,000.00	1,906.25	931.25	0.00	0.00	2,837.50	10,162.50
	2. Direct Office	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
	3. Communications	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00
	4. Office Supply	250.00	0.00	0.00	0.00	0.00	0.00	250.00
	5. Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6. Local Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7. POServ	5,000.00	199.65	232.66	0.00	0.00	432.31	4,567.69
	8. Bank Fees	150.00	0.00	0.00	0.00	0.00	0.00	150.00
	9. Other	0.00	0.01	0.00	0.00	0.00	0.01	(0.01)
	T-O. Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		26,900.00	2,105.91	1,163.91	0.00	0.00	3,269.82	23,630.18
Ending Balance (Total Funds Available - Total Disbursements)		9,599.18	25,448.13	24,284.22	24,284.22	24,284.22		