

ANC 3E 2024 Budget

Budget Approved Date:

		Approved FY24	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward		36,197.28	36,197.28	45,963.88	44,637.02	48,578.28		
Receipts	Allotment	20,491.74	11,782.33	0.00	5,122.94	0.00	16,905.27	3,586.47
	Interest	0.00	4.77	5.64	5.82	6.06	22.29	(22.29)
	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		20,491.74	11,787.10	5.64	5,128.76	6.06	16,927.56	3,564.18
Funds Available (Balance Forward + Total Receipts)		56,689.02	47,984.38	45,969.52	49,765.78	48,584.34		
Disbursements	1. Personnel	0.00	1,667.50	1,282.50	1,187.50	0.00	4,137.50	(4,137.50)
	2. Direct Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3. Communications	3,500.00	353.00	0.00	0.00	429.28	782.28	2,717.72
	4. Office Supply	700.00	0.00	0.00	0.00	0.00	0.00	700.00
	5. Grants	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
	6. Local Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7. POServ	6,500.00	0.00	0.00	0.00	490.00	490.00	6,010.00
	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		20,725.00	2,020.50	1,332.50	1,187.50	919.28	5,459.78	15,265.22
Ending Balance (Total Funds Available - Total Disbursements)		35,964.02	45,963.88	44,637.02	48,578.28	47,665.06		

