

ANC 3E 2025 Budget

Budget Approved Date: 12/01/2024

		Approved FY25	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward		47,665.06	47,665.06	51,799.43	51,799.43	51,799.43		
Receipts	Allotment	20,491.74	5,122.92	0.00	0.00	0.00	5,122.92	15,368.82
	Interest	0.00	6.45	0.00	0.00	0.00	6.45	(6.45)
	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	5,129.37	0.00	0.00	0.00	5,129.37	15,362.37
Funds Available (Balance Forward + Total Receipts)		68,156.80	52,794.43	51,799.43	51,799.43	51,799.43		
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	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00
	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	995.00	0.00	0.00	0.00	995.00	5,505.00
	8. Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9. Other	25.00	0.00	0.00	0.00	0.00	0.00	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	995.00	0.00	0.00	0.00	995.00	19,730.00
Ending Balance (Total Funds Available - Total Disbursements)		47,431.80	51,799.43	51,799.43	51,799.43	51,799.43		