

ANC 3F 2024 Budget

Budget Approved Date: 11/28/2023

		Approved FY24	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward		51,265.99	51,265.99	50,986.62	49,889.64	40,833.26		
Receipts	Allotment	15,928.00	3,982.49	3,280.32	0.00	12,398.84	19,661.65	(3,733.65)
	Interest	0.00	146.63	142.04	123.88	125.57	538.12	(538.12)
	Deposit Other	0.00	0.00	0.00	0.00	24.88	24.88	(24.88)
	Transfer from Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		15,928.00	4,129.12	3,422.36	123.88	12,549.29	20,224.65	(4,296.65)
Funds Available (Balance Forward + Total Receipts)		67,193.99	55,395.11	54,408.98	50,013.52	53,382.55		
Disbursements	1. Personnel	3,600.00	2,959.78	2,695.80	3,490.77	1,334.07	10,480.42	(6,880.42)
	2. Direct Office	0.00	0.00	623.88	0.00	0.00	623.88	(623.88)
	3. Communications	3,000.00	50.85	1,065.86	606.15	67.54	1,790.40	1,209.60
	4. Office Supply	400.00	38.16	0.00	0.00	0.00	38.16	361.84
	5. Grants	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
	6. Local Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7. POServ	0.00	1,200.00	0.00	0.00	0.00	1,200.00	(1,200.00)
	8. Bank Fees	0.00	159.70	83.80	83.34	82.76	409.60	(409.60)
	9. Other	0.00	0.00	50.00	0.00	0.00	50.00	(50.00)
	T-O. Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		12,000.00	4,408.49	4,519.34	9,180.26	1,484.37	19,592.46	(7,592.46)
Ending Balance (Total Funds Available - Total Disbursements)		55,193.99	50,986.62	49,889.64	40,833.26	51,898.18		

