

ANC 3F 2025 Budget

Budget Approved Date: 10/30/2024

		Approved FY25	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward		51,898.18	51,898.18	57,812.49	58,451.62	58,451.62		
Receipts	Allotment	16,531.78	8,265.88	0.00	0.00	0.00	8,265.88	8,265.90
	Interest	0.00	142.15	54.68	0.00	0.00	196.83	(196.83)
	Deposit Other	0.00	262.87	656.98	0.00	0.00	919.85	(919.85)
	Transfer from Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		16,531.78	8,670.90	711.66	0.00	0.00	9,382.56	7,149.22
Funds Available (Balance Forward + Total Receipts)		68,429.96	60,569.08	58,524.15	58,451.62	58,451.62		
Disbursements	1. Personnel	10,000.00	2,375.00	0.00	0.00	0.00	2,375.00	7,625.00
	2. Direct Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3. Communications	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
	4. Office Supply	400.00	292.64	0.00	0.00	0.00	292.64	107.36
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8. Bank Fees	300.00	88.95	72.53	0.00	0.00	161.48	138.52
	9. Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	T-O. Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		23,700.00	2,756.59	72.53	0.00	0.00	2,829.12	20,870.88
Ending Balance (Total Funds Available - Total Disbursements)		44,729.96	57,812.49	58,451.62	58,451.62	58,451.62		