

ANC 3G 2024 Budget

Budget Approved Date: 11/13/2023

		Approved FY24	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward		53,861.18	53,861.18	46,403.18	45,688.66	50,049.16		
Receipts	Allotment	19,339.00	4,834.77	0.00	4,834.77	0.00	9,669.54	9,669.46
	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	2,104.06	2,104.06	(2,104.06)
	Transfer from Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		19,339.00	4,834.77	0.00	4,834.77	2,104.06	11,773.60	7,565.40
Funds Available (Balance Forward + Total Receipts)		73,200.18	58,695.95	46,403.18	50,523.43	52,153.22		
Disbursements	1. Personnel	39,000.00	0.00	0.00	0.00	0.00	0.00	39,000.00
	2. Direct Office	200.00	0.00	0.00	150.00	0.00	150.00	50.00
	3. Communications	5,000.00	9,852.90	664.52	324.27	4,475.40	15,317.09	(10,317.09)
	4. Office Supply	5,000.00	439.87	0.00	0.00	0.00	439.87	4,560.13
	5. Grants	15,000.00	2,000.00	0.00	0.00	0.00	2,000.00	13,000.00
	6. Local Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7. POServ	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
	8. Bank Fees	100.00	0.00	0.00	0.00	0.00	0.00	100.00
	9. Other	100.00	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		69,400.00	12,292.77	714.52	474.27	4,475.40	17,956.96	51,443.04
Ending Balance (Total Funds Available - Total Disbursements)		3,800.18	46,403.18	45,688.66	50,049.16	47,677.82		

