

ANC 4D 2024 Budget

Budget Approved Date:

		Approved FY24	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward		15,403.15	15,403.15	16,353.15	15,387.31	13,456.47		
Receipts	Allotment	20,113.08	5,297.56	0.00	0.00	2,035.83	7,333.39	12,779.69
	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	50.00	50.00	(50.00)
	Transfer from Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		20,113.08	5,297.56	0.00	0.00	2,085.83	7,383.39	12,729.69
Funds Available (Balance Forward + Total Receipts)		35,516.23	20,700.71	16,353.15	15,387.31	15,542.30		
Disbursements	1. Personnel	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00
	2. Direct Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3. Communications	12,000.00	847.56	0.00	1,880.84	0.00	2,728.40	9,271.60
	4. Office Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5. Grants	16,000.00	3,500.00	0.00	0.00	0.00	3,500.00	12,500.00
	6. Local Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7. POServ	500.00	0.00	0.00	0.00	720.00	720.00	(220.00)
	8. Bank Fees	30.00	0.00	0.00	0.00	0.00	0.00	30.00
	9. Other	1,200.00	0.00	965.84	50.00	50.00	1,065.84	134.16
	T-O. Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		33,730.00	4,347.56	965.84	1,930.84	770.00	8,014.24	25,715.76
Ending Balance (Total Funds Available - Total Disbursements)		1,786.23	16,353.15	15,387.31	13,456.47	14,772.30		

