

ANC 4D 2025 Budget

Budget Approved Date: 10/18/2023

		Approved FY25	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward		14,722.30	14,722.30	18,417.79	18,417.79	18,417.79		
Receipts	Allotment	21,190.25	6,145.12	0.00	0.00	0.00	6,145.12	15,045.13
	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Deposit Other	0.00	5,177.57	0.00	0.00	0.00	5,177.57	(5,177.57)
	Transfer from Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		21,190.25	11,322.69	0.00	0.00	0.00	11,322.69	9,867.56
Funds Available (Balance Forward + Total Receipts)		35,912.55	26,044.99	18,417.79	18,417.79	18,417.79		
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	2,127.19	0.00	0.00	0.00	2,127.19	9,872.81
	4. Office Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5. Grants	16,000.00	5,500.00	0.00	0.00	0.00	5,500.00	10,500.00
	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	0.00	0.00	500.00
	8. Bank Fees	120.00	0.00	0.00	0.00	0.00	0.00	120.00
	9. Other	1,200.00	0.01	0.00	0.00	0.00	0.01	1,199.99
	T-O. Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		33,820.00	7,627.20	0.00	0.00	0.00	7,627.20	26,192.80
Ending Balance (Total Funds Available - Total Disbursements)		2,092.55	18,417.79	18,417.79	18,417.79	18,417.79		