

ANC 4E 2024 Budget

Budget Approved Date: 09/23/2023

| | | Approved FY24 | Q1 | Q2 | Q3 | Q4 | YTD | Remaining |
|--|--------------------------|---------------|-----------|-----------|-----------|-----------|-----------|------------|
| Balance Forward | | 4,634.73 | 4,634.73 | 14,931.41 | 18,716.46 | 17,374.33 | | |
| Receipts | Allotment | 15,426.36 | 11,520.68 | 3,935.74 | 0.00 | 7,871.48 | 23,327.90 | (7,901.54) |
| | Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Deposit Other | 0.00 | 0.00 | 0.00 | 33.56 | 0.00 | 33.56 | (33.56) |
| | Transfer from Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 15,426.36 | 11,520.68 | 3,935.74 | 33.56 | 7,871.48 | 23,361.46 | (7,935.10) |
| Funds Available (Balance Forward + Total Receipts) | | 20,061.09 | 16,155.41 | 18,867.15 | 18,750.02 | 25,245.81 | | |
| Disbursements | 1. Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2. Direct Office | 3,600.00 | 900.00 | 0.00 | 1,200.00 | 1,200.00 | 3,300.00 | 300.00 |
| | 3. Communications | 1,500.00 | 324.00 | 100.69 | 100.69 | 0.00 | 525.38 | 974.62 |
| | 4. Office Supply | 3,000.00 | 0.00 | 0.00 | 75.00 | 0.00 | 75.00 | 2,925.00 |
| | 5. Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 6. Local Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7. POServ | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| | 8. Bank Fees | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| | 9. Other | 3,000.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | 2,950.00 |
| | T-O. Transfer to Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 13,300.00 | 1,224.00 | 150.69 | 1,375.69 | 1,200.00 | 3,950.38 | 9,349.62 |
| Ending Balance (Total Funds Available - Total Disbursements) | | 6,761.09 | 14,931.41 | 18,716.46 | 17,374.33 | 24,045.81 | | |

