

ANC 5E 2025 Budget

Budget Approved Date: 09/17/2024

		Approved FY25	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward		52,300.20	52,300.20	50,802.67	58,330.68	58,330.68		
Receipts	Allotment	16,234.30	0.00	8,117.16	0.00	0.00	8,117.16	8,117.14
	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Deposit Other	0.00	0.00	216.49	0.00	0.00	216.49	(216.49)
	Transfer from Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		16,234.30	0.00	8,333.65	0.00	0.00	8,333.65	7,900.65
Funds Available (Balance Forward + Total Receipts)		68,534.50	52,300.20	59,136.32	58,330.68	58,330.68		
Disbursements	1. Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2. Direct Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3. Communications	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
	4. Office Supply	1,000.00	621.04	0.00	0.00	0.00	621.04	378.96
	5. Grants	4,634.30	0.00	0.00	0.00	0.00	0.00	4,634.30
	6. Local Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7. POServ	3,000.00	660.00	0.00	0.00	0.00	660.00	2,340.00
	8. Bank Fees	600.00	216.49	322.16	0.00	0.00	538.65	61.35
	9. Other	6,000.00	0.00	483.48	0.00	0.00	483.48	5,516.52
	T-O. Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		16,234.30	1,497.53	805.64	0.00	0.00	2,303.17	13,931.13
Ending Balance (Total Funds Available - Total Disbursements)		52,300.20	50,802.67	58,330.68	58,330.68	58,330.68		