

ANC 5A 2025 Budget

Budget Approved Date: 11/20/2024

| | | Approved FY25 | Q1 | Q2 | Q3 | Q4 | YTD | Remaining |
|--|--------------------------|---------------|------------|------------|------------|------------|-----------|-----------|
| Balance Forward | | 91,438.19 | 91,438.19 | 103,095.69 | 103,095.69 | 103,095.69 | | |
| Receipts | Allotment | 23,314.98 | 11,657.50 | 0.00 | 0.00 | 0.00 | 11,657.50 | 11,657.48 |
| | 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 | 0.00 | 0.00 | 0.00 |
| | Transfer from Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 23,314.98 | 11,657.50 | 0.00 | 0.00 | 0.00 | 11,657.50 | 11,657.48 |
| Funds Available (Balance Forward + Total Receipts) | | 114,753.17 | 103,095.69 | 103,095.69 | 103,095.69 | 103,095.69 | | |
| 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 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| | 4. Office Supply | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| | 5. Grants | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| | 6. Local Transportation | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| | 7. POServ | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| | 8. Bank Fees | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| | 9. Other | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| | T-O. Transfer to Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 33,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,000.00 |
| Ending Balance (Total Funds Available - Total Disbursements) | | 81,753.17 | 103,095.69 | 103,095.69 | 103,095.69 | 103,095.69 | | |