

ANC 5B 2024 Budget

Budget Approved Date: 10/18/2023

		Approved FY24	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward		24,285.49	24,285.49	24,285.49	33,537.19	42,527.02		
Receipts	Allotment	18,603.38	0.00	9,301.70	9,301.68	0.00	18,603.38	0.00
	Interest	0.24	0.00	0.00	0.00	0.00	0.00	0.24
	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		18,603.62	0.00	9,301.70	9,301.68	0.00	18,603.38	0.24
Funds Available (Balance Forward + Total Receipts)		42,889.11	24,285.49	33,587.19	42,838.87	42,527.02		
Disbursements	1. Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2. Direct Office	305.00	0.00	0.00	302.00	0.00	302.00	3.00
	3. Communications	1,050.00	0.00	0.00	9.85	0.00	9.85	1,040.15
	4. Office Supply	1,550.00	0.00	0.00	0.00	0.00	0.00	1,550.00
	5. Grants	6,300.00	0.00	0.00	0.00	0.00	0.00	6,300.00
	6. Local Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7. POServ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8. Bank Fees	144.00	0.00	0.00	0.00	0.00	0.00	144.00
	9. Other	250.00	0.00	50.00	0.00	0.00	50.00	200.00
	T-O. Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		9,599.00	0.00	50.00	311.85	0.00	361.85	9,237.15
Ending Balance (Total Funds Available - Total Disbursements)		33,290.11	24,285.49	33,537.19	42,527.02	42,527.02		

