

ANC 5B 2025 Budget

Budget Approved Date: 10/16/2024

		Approved FY25	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward		42,527.02	42,527.02	50,328.72	47,828.72	47,828.72		
Receipts	Allotment	18,603.38	9,301.70	0.00	0.00	0.00	9,301.70	9,301.68
	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	9,301.70	0.00	0.00	0.00	9,301.70	9,301.92
Funds Available (Balance Forward + Total Receipts)		61,130.64	51,828.72	50,328.72	47,828.72	47,828.72		
Disbursements	1. Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2. Direct Office	350.00	0.00	0.00	0.00	0.00	0.00	350.00
	3. Communications	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00
	4. Office Supply	1,550.00	0.00	0.00	0.00	0.00	0.00	1,550.00
	5. Grants	6,300.00	1,500.00	0.00	0.00	0.00	1,500.00	4,800.00
	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	0.00	0.00	0.00	0.00	250.00
	T-O. Transfer to Savings	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
Total		16,594.00	1,500.00	2,500.00	0.00	0.00	4,000.00	12,594.00
Ending Balance (Total Funds Available - Total Disbursements)		44,536.64	50,328.72	47,828.72	47,828.72	47,828.72		