

ANC 5C 2024 Budget

Budget Approved Date: 09/05/2023

		Approved FY24	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward		34,256.93	34,256.93	43,775.90	43,725.90	48,211.62		
Receipts	Allotment	19,390.86	9,518.97	0.00	4,847.72	0.00	14,366.69	5,024.17
	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Deposit Other	0.00	0.00	90.00	0.00	0.00	90.00	(90.00)
	Transfer from Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		19,390.86	9,518.97	90.00	4,847.72	0.00	14,456.69	4,934.17
Funds Available (Balance Forward + Total Receipts)		53,647.79	43,775.90	43,865.90	48,573.62	48,211.62		
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	500.00	0.00	90.00	362.00	19.83	471.83	28.17
	4. Office Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5. Grants	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9. Other	50.00	0.00	50.00	0.00	0.00	50.00	0.00
	T-O. Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		6,550.00	0.00	140.00	362.00	6,019.83	6,521.83	28.17
Ending Balance (Total Funds Available - Total Disbursements)		47,097.79	43,775.90	43,725.90	48,211.62	42,191.79		

