

ANC 5C 2025 Budget

Budget Approved Date: 01/15/2025

		Approved FY25	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward		42,191.79	42,191.79	56,734.93	56,734.93	56,734.93		
Receipts	Allotment	19,390.86	14,543.14	0.00	0.00	0.00	14,543.14	4,847.72
	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		19,390.86	14,543.14	0.00	0.00	0.00	14,543.14	4,847.72
Funds Available (Balance Forward + Total Receipts)		61,582.65	56,734.93	56,734.93	56,734.93	56,734.93		
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	400.00	0.00	0.00	0.00	0.00	0.00	400.00
	4. Office Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5. Grants	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	T-O. Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		400.00	0.00	0.00	0.00	0.00	0.00	400.00
Ending Balance (Total Funds Available - Total Disbursements)		61,182.65	56,734.93	56,734.93	56,734.93	56,734.93		