

ANC 5E 2024 Budget

Budget Approved Date: 10/17/2023

		Approved FY24	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward		42,911.92	42,911.92	46,108.25	49,147.19	50,765.85		
Receipts	Allotment	16,234.00	3,910.83	8,117.16	4,058.58	4,058.56	20,145.13	(3,911.13)
	Interest	5.00	0.00	0.00	0.00	0.00	0.00	5.00
	Deposit Other	0.00	0.00	0.00	0.00	55.53	55.53	(55.53)
	Transfer from Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		16,239.00	3,910.83	8,117.16	4,058.58	4,114.09	20,200.66	(3,961.66)
Funds Available (Balance Forward + Total Receipts)		59,150.92	46,822.75	54,225.41	53,205.77	54,879.94		
Disbursements	1. Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2. Direct Office	125.00	50.00	0.00	0.00	75.00	125.00	0.00
	3. Communications	3,689.00	624.50	1,577.05	1,164.92	179.70	3,546.17	142.83
	4. Office Supply	1,200.00	0.00	976.17	0.00	125.04	1,101.21	98.79
	5. Grants	3,670.00	0.00	2,000.00	0.00	0.00	2,000.00	1,670.00
	6. Local Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7. POServ	4,500.00	40.00	475.00	275.00	200.00	990.00	3,510.00
	8. Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9. Other	3,050.00	0.00	50.00	1,000.00	2,000.00	3,050.00	0.00
	T-O. Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		16,234.00	714.50	5,078.22	2,439.92	2,579.74	10,812.38	5,421.62
Ending Balance (Total Funds Available - Total Disbursements)		42,916.92	46,108.25	49,147.19	50,765.85	52,300.20		