

ANC 5F 2024 Budget

Budget Approved Date: 10/24/2023

| | | Approved FY24 | Q1 | Q2 | Q3 | Q4 | YTD | Remaining |
|---|--------------------------|---------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Balance Forward | | 17,811.67 | 17,811.67 | 17,811.67 | 31,854.52 | 31,485.03 | | |
| Receipts | Allotment | 18,811.88 | 0.00 | 14,108.91 | 0.00 | 4,702.97 | 18,811.88 | 0.00 |
| | 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 | | 18,811.88 | 0.00 | 14,108.91 | 0.00 | 4,702.97 | 18,811.88 | 0.00 |
| Funds Available <small>(Balance Forward + Total Receipts)</small> | | 36,623.55 | 17,811.67 | 31,920.58 | 31,854.52 | 36,188.00 | | |
| 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 | 5,475.98 | 0.00 | 16.06 | 169.49 | 0.00 | 185.55 | 5,290.43 |
| | 4. Office Supply | 3,135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,135.00 |
| | 5. Grants | 17,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 15,000.00 |
| | 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 | 200.00 | 0.00 | 200.00 | (200.00) |
| | 8. Bank Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 9. Other | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | (50.00) |
| | T-O. Transfer to Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 26,110.98 | 0.00 | 66.06 | 369.49 | 2,500.00 | 2,935.55 | 23,175.43 |
| Ending Balance <small>(Total Funds Available - Total Disbursements)</small> | | 10,512.57 | 17,811.67 | 31,854.52 | 31,485.03 | 33,688.00 | | |