

ANC 5F 2025 Budget

Budget Approved Date: 10/21/2024

		Approved FY25	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward		33,688.00	33,688.00	38,390.97	38,390.97	38,390.97		
Receipts	Allotment	18,811.88	4,702.97	0.00	0.00	0.00	4,702.97	14,108.91
	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	4,702.97	0.00	0.00	0.00	4,702.97	14,108.91
Funds Available (Balance Forward + Total Receipts)		52,499.88	38,390.97	38,390.97	38,390.97	38,390.97		
Disbursements	1. Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2. Direct Office	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
	3. Communications	4,898.00	0.00	0.00	0.00	0.00	0.00	4,898.00
	4. Office Supply	2,735.00	0.00	0.00	0.00	0.00	0.00	2,735.00
	5. Grants	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00
	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	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	0.00	0.00	0.00	0.00	50.00
	T-O. Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		48,683.00	0.00	0.00	0.00	0.00	0.00	48,683.00
Ending Balance (Total Funds Available - Total Disbursements)		3,816.88	38,390.97	38,390.97	38,390.97	38,390.97		