

ANC 6D 2024 Budget

Budget Approved Date: 09/22/2023

		Approved FY24	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward		82,814.59	82,814.59	90,348.12	84,110.30	81,875.55		
Receipts	Allotment	21,857.00	10,976.19	0.00	0.00	7,829.08	18,805.27	3,051.73
	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Deposit Other	0.00	209.70	0.00	0.00	0.00	209.70	(209.70)
	Transfer from Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		21,857.00	11,185.89	0.00	0.00	7,829.08	19,014.97	2,842.03
Funds Available (Balance Forward + Total Receipts)		104,671.59	94,000.48	90,348.12	84,110.30	89,704.63		
Disbursements	1. Personnel	3,000.00	0.00	0.00	2,062.50	2,090.00	4,152.50	(1,152.50)
	2. Direct Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3. Communications	1,868.00	185.09	1,913.82	22.25	407.52	2,528.68	(660.68)
	4. Office Supply	800.00	112.27	1,244.00	0.00	0.00	1,356.27	(556.27)
	5. Grants	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00
	6. Local Transportation	400.00	0.00	0.00	0.00	0.00	0.00	400.00
	7. POServ	4,000.00	3,355.00	3,080.00	100.00	0.00	6,535.00	(2,535.00)
	8. Bank Fees	800.00	0.00	0.00	0.00	0.00	0.00	800.00
	9. Other	0.00	0.00	0.00	50.00	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		22,868.00	3,652.36	6,237.82	2,234.75	2,497.52	14,622.45	8,245.55
Ending Balance (Total Funds Available - Total Disbursements)		81,803.59	90,348.12	84,110.30	81,875.55	87,207.11		