

ANC 6D 2025 Budget

Budget Approved Date: 11/12/2024

		Approved FY25	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward		87,207.11	87,207.11	86,495.48	85,697.98	85,697.98		
Receipts	Allotment	21,856.90	3,099.38	0.00	0.00	0.00	3,099.38	18,757.52
	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		21,856.90	3,099.38	0.00	0.00	0.00	3,099.38	18,757.52
Funds Available (Balance Forward + Total Receipts)		109,064.01	90,306.49	86,495.48	85,697.98	85,697.98		
Disbursements	1. Personnel	21,000.00	2,200.00	0.00	0.00	0.00	2,200.00	18,800.00
	2. Direct Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3. Communications	5,300.00	318.51	797.50	0.00	0.00	1,116.01	4,183.99
	4. Office Supply	3,946.00	0.00	0.00	0.00	0.00	0.00	3,946.00
	5. Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6. Local Transportation	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
	7. POServ	5,000.00	1,292.50	0.00	0.00	0.00	1,292.50	3,707.50
	8. Bank Fees	100.00	0.00	0.00	0.00	0.00	0.00	100.00
	9. Other	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
	T-O. Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		37,846.00	3,811.01	797.50	0.00	0.00	4,608.51	33,237.49
Ending Balance (Total Funds Available - Total Disbursements)		71,218.01	86,495.48	85,697.98	85,697.98	85,697.98		