

# ANC 6E 2025 Budget

Budget Approved Date: 10/29/2024

		Approved FY25	Q1	Q2	Q3	Q4	YTD	Remaining
<b>Balance Forward</b>		100,228.37	100,228.37	116,062.27	115,801.62	115,801.62		
<b>Receipts</b>	Allotment	22,445.19	16,833.90	0.00	0.00	0.00	16,833.90	5,611.29
	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Deposit Other	0.00	73.68	0.00	0.00	0.00	73.68	(73.68)
	Transfer from Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		22,445.19	16,907.58	0.00	0.00	0.00	16,907.58	5,537.61
<b>Funds Available</b> (Balance Forward + Total Receipts)		122,673.56	117,135.95	116,062.27	115,801.62	115,801.62		
<b>Disbursements</b>	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	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00
	4. Office Supply	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
	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	5,000.00	1,000.00	250.00	0.00	0.00	1,250.00	3,750.00
	8. Bank Fees	500.00	73.68	10.65	0.00	0.00	84.33	415.67
	9. Other	400.00	0.00	0.00	0.00	0.00	0.00	400.00
	T-O. Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		28,300.00	1,073.68	260.65	0.00	0.00	1,334.33	26,965.67
<b>Ending Balance</b> (Total Funds Available - Total Disbursements)		94,373.56	116,062.27	115,801.62	115,801.62	115,801.62		