

ANC 7B 2025 Budget

Budget Approved Date: 02/20/2025

		Approved FY25	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward		52,752.15	52,752.15	54,847.52	58,030.70	58,030.70		
Receipts	Allotment	0.00	3,600.22	5,802.85	0.00	0.00	9,403.07	(9,403.07)
	Interest	23,211.42	0.00	0.00	0.00	0.00	0.00	23,211.42
	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		23,211.42	3,600.22	5,802.85	0.00	0.00	9,403.07	13,808.35
Funds Available (Balance Forward + Total Receipts)		75,963.57	56,352.37	60,650.37	58,030.70	58,030.70		
Disbursements	1. Personnel	5,000.00	606.50	510.00	0.00	0.00	1,116.50	3,883.50
	2. Direct Office	0.00	0.00	47.60	0.00	0.00	47.60	(47.60)
	3. Communications	300.00	73.02	19.07	0.00	0.00	92.09	207.91
	4. Office Supply	2,547.00	0.00	0.00	0.00	0.00	0.00	2,547.00
	5. Grants	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00
	6. Local Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7. POServ	6,700.00	371.00	2,026.00	0.00	0.00	2,397.00	4,303.00
	8. Bank Fees	240.00	49.00	17.00	0.00	0.00	66.00	174.00
	9. Other	4,550.00	405.33	0.00	0.00	0.00	405.33	4,144.67
	T-O. Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		23,837.00	1,504.85	2,619.67	0.00	0.00	4,124.52	19,712.48
Ending Balance (Total Funds Available - Total Disbursements)		52,126.57	54,847.52	58,030.70	58,030.70	58,030.70		