

ANC 7C 2024 Budget

Budget Approved Date: 10/01/2024

		Approved FY24	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward		40,223.12	40,223.12	63,137.26	62,897.24	56,458.92		
Receipts	Allotment	25,247.17	23,757.58	0.00	6,311.79	11,311.79	41,381.16	(16,133.99)
	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	50.00	50.00	(50.00)
	Transfer from Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		25,247.17	23,757.58	0.00	6,311.79	11,361.79	41,431.16	(16,183.99)
Funds Available (Balance Forward + Total Receipts)		65,470.29	63,980.70	63,137.26	69,209.03	67,820.71		
Disbursements	1. Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2. Direct Office	8,250.00	0.00	0.00	9,513.60	0.00	9,513.60	(1,263.60)
	3. Communications	6,720.00	843.44	0.00	1,236.51	371.00	2,450.95	4,269.05
	4. Office Supply	15,200.00	0.00	0.00	0.00	0.00	0.00	15,200.00
	5. Grants	3,000.00	0.00	0.00	2,000.00	0.00	2,000.00	1,000.00
	6. Local Transportation	500.00	0.00	0.00	0.00	0.00	0.00	500.00
	7. POServ	9,800.00	0.00	0.00	0.00	0.00	0.00	9,800.00
	8. Bank Fees	100.00	0.00	140.02	0.00	0.00	140.02	(40.02)
	9. Other	19,000.00	0.00	100.00	0.00	0.00	100.00	18,900.00
	T-O. Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		62,570.00	843.44	240.02	12,750.11	371.00	14,204.57	48,365.43
Ending Balance (Total Funds Available - Total Disbursements)		2,900.29	63,137.26	62,897.24	56,458.92	67,449.71		