

ANC 7C 2025 Budget

Budget Approved Date: 10/10/2024

		Approved FY25	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward		67,449.71	67,449.71	89,846.80	89,542.86	89,542.86		
Receipts	Allotment	38,600.00	25,247.17	0.00	0.00	0.00	25,247.17	13,352.83
	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		38,600.00	25,247.17	0.00	0.00	0.00	25,247.17	13,352.83
Funds Available (Balance Forward + Total Receipts)		106,049.71	92,696.88	89,846.80	89,542.86	89,542.86		
Disbursements	1. Personnel	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
	2. Direct Office	7,200.00	0.00	0.00	0.00	0.00	0.00	7,200.00
	3. Communications	3,000.00	2,725.28	303.94	0.00	0.00	3,029.22	(29.22)
	4. Office Supply	9,000.00	124.80	0.00	0.00	0.00	124.80	8,875.20
	5. Grants	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00
	6. Local Transportation	400.00	0.00	0.00	0.00	0.00	0.00	400.00
	7. POServ	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00
	8. Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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		38,600.00	2,850.08	303.94	0.00	0.00	3,154.02	35,445.98
Ending Balance (Total Funds Available - Total Disbursements)		67,449.71	89,846.80	89,542.86	89,542.86	89,542.86		