

ANC 7D 2025 Budget

Budget Approved Date: 10/08/2024

		Approved FY25	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward		85,940.04	85,940.04	90,016.24	90,016.24	90,016.24		
Receipts	Allotment	26,123.62	13,061.80	0.00	0.00	0.00	13,061.80	13,061.82
	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		26,123.62	13,061.80	0.00	0.00	0.00	13,061.80	13,061.82
Funds Available (Balance Forward + Total Receipts)		112,063.66	99,001.84	90,016.24	90,016.24	90,016.24		
Disbursements	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	10,000.00	8,985.60	0.00	0.00	0.00	8,985.60	1,014.40
	4. Office Supply	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
	5. Grants	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00
	6. Local Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7. POServ	4,750.00	0.00	0.00	0.00	0.00	0.00	4,750.00
	8. Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9. Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	T-O. Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		29,250.00	8,985.60	0.00	0.00	0.00	8,985.60	20,264.40
Ending Balance (Total Funds Available - Total Disbursements)		82,813.66	90,016.24	90,016.24	90,016.24	90,016.24		