

# ANC 8A 2024 Budget

Budget Approved Date: 09/13/2023

		Approved FY24	Q1	Q2	Q3	Q4	YTD	Remaining
<b>Balance Forward</b>		31,703.77	31,703.77	29,948.01	23,699.66	23,553.37		
<b>Receipts</b>	Allotment	18,972.56	4,570.48	0.00	0.00	4,243.14	8,813.62	10,158.94
	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Deposit Other	0.00	0.00	0.00	23,679.69	250.00	23,929.69	(23,929.69)
	Transfer from Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		18,972.56	4,570.48	0.00	23,679.69	4,493.14	32,743.31	(13,770.75)
<b>Funds Available</b> (Balance Forward + Total Receipts)		50,676.33	36,274.25	29,948.01	47,379.35	28,046.51		
<b>Disbursements</b>	1. Personnel	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
	2. Direct Office	3,500.00	0.00	650.00	0.00	0.00	650.00	2,850.00
	3. Communications	3,000.00	2,616.24	3,059.18	0.00	4,236.17	9,911.59	(6,911.59)
	4. Office Supply	7,500.00	0.00	0.00	0.00	498.92	498.92	7,001.08
	5. Grants	11,000.00	2,065.00	2,500.00	0.00	2,500.00	7,065.00	3,935.00
	6. Local Transportation	0.00	0.00	39.17	0.00	0.00	39.17	(39.17)
	7. POServ	0.00	1,645.00	0.00	0.00	500.00	2,145.00	(2,145.00)
	8. Bank Fees	500.00	0.00	0.00	23,825.98	34.00	23,859.98	(23,359.98)
	9. Other	1,000.00	0.00	0.00	0.00	229.03	229.03	770.97
	T-O. Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		29,500.00	6,326.24	6,248.35	23,825.98	7,998.12	44,398.69	(14,898.69)
<b>Ending Balance</b> (Total Funds Available - Total Disbursements)		21,176.33	29,948.01	23,699.66	23,553.37	20,048.39		