

ANC 8A 2025 Budget

Budget Approved Date: 11/12/2024

		Approved FY25	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward		20,048.39	20,048.39	22,529.34	22,529.34	22,529.34		
Receipts	Allotment	18,972.56	12,724.21	0.00	0.00	0.00	12,724.21	6,248.35
	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		18,972.56	12,724.21	0.00	0.00	0.00	12,724.21	6,248.35
Funds Available (Balance Forward + Total Receipts)		39,020.95	32,772.60	22,529.34	22,529.34	22,529.34		
Disbursements	1. Personnel	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
	2. Direct Office	3,500.00	2,375.00	0.00	0.00	0.00	2,375.00	1,125.00
	3. Communications	3,000.00	4,868.25	0.00	0.00	0.00	4,868.25	(1,868.25)
	4. Office Supply	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
	5. Grants	11,000.00	3,000.00	0.00	0.00	0.00	3,000.00	8,000.00
	6. Local Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7. POServ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8. Bank Fees	500.00	0.00	0.00	0.00	0.00	0.00	500.00
	9. Other	1,000.00	0.01	0.00	0.00	0.00	0.01	999.99
	T-O. Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		30,000.00	10,243.26	0.00	0.00	0.00	10,243.26	19,756.74
Ending Balance (Total Funds Available - Total Disbursements)		9,020.95	22,529.34	22,529.34	22,529.34	22,529.34		