

ANC 8B 2024 Budget

Budget Approved Date: 09/08/2023

		Approved FY24	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward		68,550.15	68,550.15	80,276.38	76,161.07	64,746.89		
Receipts	Allotment	18,312.56	15,203.59	0.00	0.00	8,516.31	23,719.90	(5,407.34)
	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	120.01	120.01	(120.01)
	Transfer from Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		18,312.56	15,203.59	0.00	0.00	8,636.32	23,839.91	(5,527.35)
Funds Available (Balance Forward + Total Receipts)		86,862.71	83,753.74	80,276.38	76,161.07	73,383.21		
Disbursements	1. Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2. Direct Office	2,400.00	0.00	4,100.31	2,400.00	0.00	6,500.31	(4,100.31)
	3. Communications	24,000.00	2,114.19	0.00	4,922.42	0.00	7,036.61	16,963.39
	4. Office Supply	4,000.00	1,348.17	0.00	1,027.94	2,000.00	4,376.11	(376.11)
	5. Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6. Local Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7. POServ	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
	8. Bank Fees	60.00	15.00	15.00	15.00	15.00	60.00	0.00
	9. Other	50.00	0.00	0.00	3,048.82	861.75	3,910.57	(3,860.57)
	T-O. Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		35,510.00	3,477.36	4,115.31	11,414.18	2,876.75	21,883.60	13,626.40
Ending Balance (Total Funds Available - Total Disbursements)		51,352.71	80,276.38	76,161.07	64,746.89	70,506.46		