

ANC 8B 2025 Budget

Budget Approved Date: Tue Nov 19 2024 00:00:00 GMT-0500 (Eastern Standard Time)

		Approved FY25	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward		70,556.45	70,556.45	67,894.05	67,894.05	67,894.05		
Receipts	Allotment	18,312.56	4,578.14	0.00	0.00	0.00	4,578.14	13,734.42
	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		18,312.56	4,578.14	0.00	0.00	0.00	4,578.14	13,734.42
Funds Available <small>(Balance Forward + Total Receipts)</small>		88,869.01	75,134.59	67,894.05	67,894.05	67,894.05		
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	0.00	0.00	0.00	0.00	2,400.00
	3. Communications	10,000.00	196.00	0.00	0.00	0.00	196.00	9,804.00
	4. Office Supply	7,000.00	6,029.54	0.00	0.00	0.00	6,029.54	970.46
	5. Grants	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00
	6. Local Transportation	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
	7. POServ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8. Bank Fees	60.00	15.00	0.00	0.00	0.00	15.00	45.00
	9. Other	0.00	1,000.00	0.00	0.00	0.00	1,000.00	(1,000.00)
	T-O. Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		33,460.00	7,240.54	0.00	0.00	0.00	7,240.54	26,219.46
Ending Balance <small>(Total Funds Available - Total Disbursements)</small>		55,409.01	67,894.05	67,894.05	67,894.05	67,894.05		