

ANC 8C 2024 Budget

Budget Approved Date: 11/13/2024

		Approved FY24	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward		894.43	894.43	20,049.12	19,451.18	17,361.37		
Receipts	Allotment	21,344.31	20,761.56	0.00	0.00	10,672.14	31,433.70	(10,089.39)
	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Deposit Other	0.00	168.24	0.00	50.00	326.53	544.77	(544.77)
	Transfer from Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		21,344.31	20,929.80	0.00	50.00	10,998.67	31,978.47	(10,634.16)
Funds Available (Balance Forward + Total Receipts)		22,238.74	21,824.23	20,049.12	19,501.18	28,360.04		
Disbursements	1. Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2. Direct Office	6,000.00	1,393.53	438.94	1,538.17	244.72	3,615.36	2,384.64
	3. Communications	11,000.00	147.34	159.00	317.89	653.70	1,277.93	9,722.07
	4. Office Supply	2,400.00	168.24	0.00	169.20	0.00	337.44	2,062.56
	5. Grants	0.00	0.00	0.00	0.00	1,000.00	1,000.00	(1,000.00)
	6. Local Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7. POServ	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
	8. Bank Fees	341.00	66.00	0.00	0.00	0.00	66.00	275.00
	9. Other	603.00	0.00	0.00	114.55	0.00	114.55	488.45
	T-O. Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		21,344.00	1,775.11	597.94	2,139.81	1,898.42	6,411.28	14,932.72
Ending Balance (Total Funds Available - Total Disbursements)		894.74	20,049.12	19,451.18	17,361.37	26,461.62		