

# ANC 8D 2024 Budget

Budget Approved Date: 11/19/2024

		Approved FY24	Q1	Q2	Q3	Q4	YTD	Remaining
<b>Balance Forward</b>		50,369.86	50,369.86	60,225.11	65,370.90	70,233.46		
<b>Receipts</b>	Allotment	21,686.00	10,339.73	5,421.40	5,421.40	10,398.29	31,580.82	(9,894.82)
	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	79.00	79.00	(79.00)
	Transfer from Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		21,686.00	10,339.73	5,421.40	5,421.40	10,477.29	31,659.82	(9,973.82)
<b>Funds Available</b> (Balance Forward + Total Receipts)		72,055.86	60,709.59	65,646.51	70,792.30	80,710.75		
<b>Disbursements</b>	1. Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2. Direct Office	700.00	79.00	0.00	0.00	79.00	158.00	542.00
	3. Communications	5,000.00	0.00	158.89	0.00	23.17	182.06	4,817.94
	4. Office Supply	6,500.00	110.48	0.00	558.84	630.29	1,299.61	5,200.39
	5. Grants	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
	6. Local Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7. POServ	500.00	255.00	0.00	0.00	0.00	255.00	245.00
	8. Bank Fees	100.00	0.00	0.00	0.00	0.00	0.00	100.00
	9. Other	400.00	40.00	116.72	0.00	113.36	270.08	129.92
	T-O. Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		28,200.00	484.48	275.61	558.84	845.82	2,164.75	26,035.25
<b>Ending Balance</b> (Total Funds Available - Total Disbursements)		43,855.86	60,225.11	65,370.90	70,233.46	79,864.93		

