

ANC 8F 2025 Budget

Budget Approved Date: 11/19/2024

		Approved FY25	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward		2,430.27	2,430.27	365.56	365.56	365.56		
Receipts	Allotment	14,639.40	0.00	0.00	0.00	0.00	0.00	14,639.40
	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Deposit Other	0.00	994.99	0.00	0.00	0.00	994.99	(994.99)
	Transfer from Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		14,639.40	994.99	0.00	0.00	0.00	994.99	13,644.41
Funds Available (Balance Forward + Total Receipts)		17,069.67	3,425.26	365.56	365.56	365.56		
Disbursements	1. Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2. Direct Office	11,611.32	2,764.24	0.00	0.00	0.00	2,764.24	8,847.08
	3. Communications	712.32	148.46	0.00	0.00	0.00	148.46	563.86
	4. Office Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8. Bank Fees	0.00	147.00	0.00	0.00	0.00	147.00	(147.00)
	9. Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	T-O. Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		12,323.64	3,059.70	0.00	0.00	0.00	3,059.70	9,263.94
Ending Balance (Total Funds Available - Total Disbursements)		4,746.03	365.56	365.56	365.56	365.56		