

ANC 7F 2025 Budget

Budget Approved Date: 11/07/2024

		Approved FY25	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward		44,843.86	44,843.86	36,436.38	36,436.38	36,436.38		
Receipts	Allotment	21,097.31	2,500.00	0.00	0.00	0.00	2,500.00	18,597.31
	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	22,323.00	0.00	0.00	0.00	0.00	0.00	22,323.00
Total		43,420.31	2,500.00	0.00	0.00	0.00	2,500.00	40,920.31
Funds Available (Balance Forward + Total Receipts)		88,264.17	47,343.86	36,436.38	36,436.38	36,436.38		
Disbursements	1. Personnel	10,500.00	5,650.00	0.00	0.00	0.00	5,650.00	4,850.00
	2. Direct Office	7,200.00	0.00	0.00	0.00	0.00	0.00	7,200.00
	3. Communications	7,500.00	2,144.12	0.00	0.00	0.00	2,144.12	5,355.88
	4. Office Supply	2,500.00	613.36	0.00	0.00	0.00	613.36	1,886.64
	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	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
	8. Bank Fees	200.00	0.00	0.00	0.00	0.00	0.00	200.00
	9. Other	600.00	2,500.00	0.00	0.00	0.00	2,500.00	(1,900.00)
	T-O. Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		30,000.00	10,907.48	0.00	0.00	0.00	10,907.48	19,092.52
Ending Balance (Total Funds Available - Total Disbursements)		58,264.17	36,436.38	36,436.38	36,436.38	36,436.38		