

ANC 7E FY 2022 Budget

	Approved FY22	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward	\$77,107	\$77,107	\$77,107	\$77,107	\$77,107		
Receipts							
District Allotment	\$18,034	\$0	\$0	\$0	\$0	\$0	\$18,034
Interest		\$0	\$0	\$0	\$0	\$0	\$0
Other		\$0	\$0	\$0	\$0	\$0	\$0
Transfer From Savings		\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$18,034	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,034.00
Total Funds Available	\$95,141	\$77,107.00	\$77,107.00	\$77,107.00	\$77,107.00		
<i>(Balance Forward + Total Receipts)</i>							
Disbursements							
1 Personnel	\$11,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
2. Direct Office Cost	\$6,500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
3. Communication	\$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
4. Office Supplies, Equipment, Printing	\$1,500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
5. Grants	\$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
6. Local Transportation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Purchase of Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Bank Charges	\$100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
9. Other	\$4,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Total Disbursements	\$33,100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,100.00
Ending Balance	\$62,041	\$77,107.00	\$77,107.00	\$77,107.00	\$77,107.00		
<i>(Total Funds Available - Total Disbursements)</i>							

Notes: