

## ANC 3C FY2024 Budget

	Approved FY24	Q1	Q2	Q3	Q4	YTD	Remaining
<b>Balance Forward</b>	\$81,900	\$0	\$0	\$0	\$0		
<b>Receipts</b>							
District Allotment	\$20,953	\$5,238	\$5,238	\$5,238	\$5,238	\$20,953	\$0
Interest		\$0	\$0	\$0	\$0	\$0	\$0
Other		\$0	\$0	\$0	\$0	\$0	\$0
Transfer From Savings		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>	\$20,953	\$5,238.14	\$5,238.14	\$5,238.14	\$5,238.12	\$20,952.54	\$0.00
<b>Total Funds Available</b>	\$102,853	\$5,238.14	\$5,238.14	\$5,238.14	\$5,238.12		
<i>(Balance Forward + Total Receipts)</i>							
<b>Disbursements</b>							
1 Personnel	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Direct Office Cost	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Communication	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Office Supplies, Equipment, Printing	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Grants	\$12,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
6. Local Transportation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Purchase of Service	\$400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
8. Bank Charges		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Other	\$6,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
<b>Total Disbursements</b>	\$18,400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,400.00
<b>Ending Balance</b>	\$84,453	\$5,238.14	\$5,238.14	\$5,238.14	\$5,238.12		
<i>(Total Funds Available - Total Disbursements)</i>							