

ANC 3B FY 2022 Budget

	Approved FY22	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward	\$14,531	\$14,531	\$14,531	\$14,531	\$14,531		
<b>Receipts</b>							
District Allotment	\$11,320	\$0	\$0	\$0	\$0	\$0	\$11,320
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>	<b>\$11,320</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,320.00</b>
<b>Total Funds Available</b>	<b>\$25,851</b>	<b>\$14,531.12</b>	<b>\$14,531.12</b>	<b>\$14,531.12</b>	<b>\$14,531.12</b>		
<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	\$200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
3. Communication	\$1,200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
4. Office Supplies, Equipment, Printing	\$300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
5. Grants	\$17,500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
6. Local Transportation	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Purchase of Service	\$300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
8. Bank Charges	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Other	\$25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
<b>Total Disbursements</b>	<b>\$19,525</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,525.00</b>
<b>Ending Balance</b>	<b>\$6,326</b>	<b>\$14,531.12</b>	<b>\$14,531.12</b>	<b>\$14,531.12</b>	<b>\$14,531.12</b>		
<i>(Total Funds Available - Total Disbursements)</i>							

Notes: ALLOTMENT REDUCED DUE TO GRANT RECIPIENT (FEED THE FAMILY) NOT PROVIDING REPORT - I HOPE THAT WILL CHANGE BUT WE HAVE NOT HAD SUCCESS IN MAKING THEM COMPLY