

ANC 3B FY2025 Budget

	Proposed FY25	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward	\$42,518						
Receipts							
District Allotment	\$15,940	\$3,985	\$3,985	\$3,985	\$3,985	\$15,940	\$0
Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer From Savings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$15,940	\$3,985.00	\$3,985.00	\$3,985.00	\$3,985.00	\$15,940.00	\$0.00
Total Funds Available	\$58,458	\$3,985.00	\$3,985.00	\$3,985.00	\$3,985.00		
<i>(Balance Forward + Total Receipts)</i>							
Disbursements							
1. Personnel	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Direct Office Cost	\$5,000	\$5,000	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
3. Communication	\$5,000	\$5,000.00	\$0	\$0.00	\$0.00	\$5,000.00	\$0.00
4. Office Supplies, Equipment, Print	\$0	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Grants	\$15,000	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$15,000.00	\$0.00
6. Local Transportation	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Purchase of Service	\$10,000	\$10,000	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
8. Bank Charges	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Other	\$50	\$50	\$0.00	\$0	\$0.00	\$50.00	\$0.00
Total Disbursements	\$35,050	\$23,800.00	\$3,750.00	\$3,750.00	\$3,750.00	\$35,050.00	\$0.00
Ending Balance	\$23,408	-\$19,815.00	\$235.00	\$235.00	\$235.00		
<i>(Total Funds Available - Total Disbursements)</i>							

Notes: The FY2025 Budget was approved on [INSERT DATE HERE].