

ANC 3B FY2027 Budget

		Proposed FY27	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward		\$57,475						
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		\$73,415	\$3,985.00	\$3,985.00	\$3,985.00	\$3,985.00		
(Balance Forward + Total Receipts)								
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	\$25,000	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$15,000.00	\$10,000.00
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	\$0	\$0.00	\$0	\$0.00	\$0.00	\$50.00
Total Disbursements		\$45,050	\$23,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$35,000.00	\$10,050.00
Ending Balance		\$28,365	-\$19,765.00	\$235.00	\$235.00	\$235.00		
(Total Funds Available - Total Disbursements)								

Notes: The FY2027 Budget was approved on [INSERT DATE HERE].