

ANC 6D FY 2025 I

		Proposed FY25	Q1
Balance Forward		\$79,469	
Receipts			
	District Allotment	\$21,857	
	Interest	\$0	
	Other	\$0	\$0
	Transfer From Savings	\$0	\$0
Total Receipts		\$21,857	\$5,464.22
Total Funds Available		\$101,326	\$5,464.22
<i>(Balance Forward + Total Receipts)</i>			
Disbursements			
1.	Personnel	\$21,000	\$0.00
2.	Direct Office Cost	\$0	\$0
3.	Communication	\$5,300	\$0.00
4.	Office Supplies, Equipment, Print	\$3,946	\$0
5.	Grants	\$0	\$0.00
6.	Local Transportation	\$1,500	\$0.00
7.	Purchase of Service	\$5,000	\$0
8.	Bank Charges	\$100	\$0.00
9.	Other	\$1,000	\$0

Total Disbursements	\$37,846	\$0.00
Ending Balance	\$63,480	\$5,464.22
<i>(Total Funds Available - Total Disbursements)</i>		

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

BUDGET

Q2	Q3	Q4	YTD	Remaining
	\$0	\$0	\$0	\$21,857
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$5,464.22	\$5,464.22	\$5,464.22	\$0.00	\$21,856.90
\$5,464.22	\$5,464.22	\$5,464.22		
\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0	\$0.00	\$0.00	\$0.00	\$5,300.00
\$0.00	\$0.00	\$0.00	\$0.00	\$3,946.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
\$0.00	\$0	\$0.00	\$0.00	\$1,000.00

\$0.00	\$0.00	\$0.00	\$0.00	\$37,846.00
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\$5,464.22	\$5,464.22	\$5,464.22		
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Balance Forward

Receipts

District Allotment
Interest
Other
Transfer From Savings

Total Receipts

Total Funds Available

(Balance Forward + Total Receipts)

Disbursements

1 Personnel
2. Direct Office Cost
3. Communication
4. Office Supplies, Equipment, Print
5. Grants
6. Local Transportation
7. Purchase of Service
8. Bank Charges
9. Other

Total Disbursements

Ending Balance

(Total Funds Available - Total Disbursements)

Notes: The FY2023 Budget was approved on [INSERT DATE HER

ANC 8D FY2023 Budget

Approved FY23	Q1	Q2	Q3	Q4
\$47,014	\$47,014	\$43,927	\$41,504	\$39,692
\$21,337	\$0	\$0	\$0	\$10,488
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$1,023	\$255
\$0	\$0	\$0	\$0	\$0
\$21,337	\$0.00	\$0.00	\$1,022.81	\$10,742.72
\$68,351	\$47,014.09	\$43,926.50	\$42,526.56	\$50,434.86
\$0	\$0.00	\$0.00	\$0.00	\$0.00
\$700	\$0.00	\$0.00	\$0.00	\$0.00
\$4,486	\$1,113.18	\$2,372.75	\$0.00	\$0.00
\$6,435	\$1,669.56	\$0.00	\$2,765.90	\$0.00
\$0	\$0.00	\$0.00	\$0.00	\$0.00
\$0	\$0.00	\$0.00	\$0.00	\$0.00
\$500	\$0.00	\$0.00	\$0.00	\$0.00
\$75	\$0.00	\$0.00	\$68.52	\$65.00
\$400	\$304.85	\$50.00	\$0.00	\$0.00
\$12,596	\$3,087.59	\$2,422.75	\$2,834.42	\$65.00
\$55,755	\$43,926.50	\$41,503.75	\$39,692.14	\$50,369.86

(E).

YTD	Remaining
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\$10,488	\$10,849
\$0	\$0
\$1,277	-\$1,277
\$0	\$0
\$11,765.53	\$9,571.41

\$0.00	\$0.00
\$0.00	\$700.00
\$3,485.93	\$1,000.07
\$4,435.46	\$1,999.54
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$500.00
\$133.52	-\$58.52
\$354.85	\$45.15
\$8,409.76	\$4,186.24

