

## ANC 5B FY 2022 Budget

	Approved FY22	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward	\$2,343	\$2,343	\$2,343	\$2,343	\$2,343		
Receipts							
District Allotment	\$13,144	\$0	\$0	\$0	\$0	\$0	\$13,144
Interest		\$0	\$0	\$0	\$0	\$0	\$0
Other Transfer From Savings		\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$13,144	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,144.00
Total Funds Available	\$15,487	\$2,343.33	\$2,343.33	\$2,343.33	\$2,343.33		
<i>(Balance Forward + Total Receipts)</i>							
Disbursements							

1	Personnel		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Direct Office Cost	\$9,600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00
3	Communication	\$3,250	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00
4	Office Supplies, E	\$600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
5	Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	Local Transportation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Purchase of Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Bank Charges	\$100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
9	Other	\$100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
<b>Total Disbursements</b>		<b>\$13,650</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,650.00</b>
<b>Ending Balance</b>		<b>\$1,837</b>	<b>\$2,343.33</b>	<b>\$2,343.33</b>	<b>\$2,343.33</b>	<b>\$2,343.33</b>		

*(Total Funds Available - Total Disbursements)*

Notes: