

ANC 6B FY 2023 Budget

	Approved FY23	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward	\$48,149	\$48,149	\$42,620	\$54,970	\$54,970		
Receipts							
District Allotment	\$25,196	\$0	\$13,526	\$0	\$0	\$13,526	\$11,669
Interest		\$6	\$6	\$0	\$0	\$12	-\$12
Other		\$0	\$382	\$0	\$0	\$382	-\$382
Transfer From Savings		\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$25,196	\$5.98	\$13,915.09	\$0.00	\$0.00	\$13,921.07	\$11,274.59
Total Funds Available	\$73,345	\$48,155.16	\$56,535.25	\$54,970.27	\$54,970.27		
<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	\$1,861	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,861.00
3. Communication	\$5,000	\$0.00	\$1,459.35	\$0.00	\$0.00	\$1,459.35	\$3,540.65
4. Office Supplies, Equipment, Print	\$4,250	\$0.00	\$25.63	\$0.00	\$0.00	\$25.63	\$4,224.37
5. Grants	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Local Transportation	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Purchase of Service	\$23,807	\$5,535.00	\$50.00	\$0.00	\$0.00	\$5,585.00	\$18,222.00
8. Bank Charges	\$200	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	\$170.00
9. Other	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$35,118	\$5,535.00	\$1,564.98	\$0.00	\$0.00	\$7,099.98	\$28,018.02
Ending Balance	\$38,227	\$42,620.16	\$54,970.27	\$54,970.27	\$54,970.27		
<i>(Total Funds Available - Total Disbursements)</i>							

Notes: Budget Amendment #1 was approved February 15, 2023. The amendment included increases to "3. Communications" and "4. Office Supplies and Equipment" at the direction of the Commission. Additionally, please note the ANC's contracted staff has not invoiced for services in FY23 (Oct 1 2022-Sept 30 2023). As staff is contracted, these are tracked under 7. Purchase of Service.