

## ANC 3F FY23 Budget Worksheet

|  |  | Proposed<br>FY23 | Approved<br>FY23 |
|--|--|------------------|------------------|
| Balance Forward from FY22  |  | \$49,010         | \$0              |
| <b>Receipts</b>  |  |                  |                  |
| District Allotment   |  | \$17,212         | \$0              |
| Interest   |  | \$40             | \$0              |
| Other  |  | \$0              | \$0              |
| Transfer From Savings  |  | \$8,783          | \$0              |
| Total Receipts   |  | \$26,035         | \$0              |
| Total Funds Available<br><i>(Balance Forward + Total Receipts)</i> |  | \$75,045         | \$0              |
| <b>Disbursements</b>   |  |                  |                  |
| 1. Personnel   |  | \$18,000         | \$0              |
| 2. Direct Office Cost  |  | \$0              | \$0              |
| 3. Communication   |  | \$2,500          | \$0              |
| 4. Office Supplies, Equipment Printing                             |  | \$240            | \$0              |
| 5. Grants  |  | \$5,000          | \$0              |
| 6. Local Transportation  |  | \$0              | \$0              |
| 7. Purchase of Service   |  | \$0              | \$0              |
| 8. Bank Charges  |  | \$0              | \$0              |
| 9. Other (Petty cash, ANC SF, etc.)                                |  | \$295            | \$0              |
| Total Disbursements  |  | \$26,035         | \$0              |