

		Approved FY25	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward		79,864.93	79,864.93	80,027.39	80,027.39	80,027.39		
Receipts	Allotment	21,685.57	0.00	0.00	0.00	0.00	0.00	21,685.57
	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Deposit Other	0.00	503.74	0.00	0.00	0.00	503.74	(503.74)
	Transfer from Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		21,685.57	503.74	0.00	0.00	0.00	503.74	21,181.83
Funds Available (Balance Forward + Total Receipts)		101,550.50	80,368.67	80,027.39	80,027.39	80,027.39		
Disbursements	1. Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2. Direct Office	700.00	0.00	0.00	0.00	0.00	0.00	700.00
	3. Communications	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
	4. Office Supply	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00
	5. Grants	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
	6. Local Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7. POServ	500.00	0.00	0.00	0.00	0.00	0.00	500.00
	8. Bank Fees	100.00	0.00	0.00	0.00	0.00	0.00	100.00
	9. Other	400.00	341.28	0.00	0.00	0.00	341.28	58.72
	T-O. Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		23,200.00	341.28	0.00	0.00	0.00	341.28	22,858.72
Ending Balance (Total Funds Available - Total Disbursements)		78,350.50	80,027.39	80,027.39	80,027.39	80,027.39		

Budget Submitted on 2024-12-03 by Dawn Dickerson