

ANC 1A 2026 Budget

Budget Approved Date: 09/17/2025

		Approved FY26	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward		0.00	0.00	0.00	0.00	0.00		
Receipts	District Allotment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Deposit Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfer from Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TAF/EAF Reimbursement Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Funds Available (Balance Forward + Total Receipts)		0.00	0.00	0.00	0.00	0.00		
Disburse- Ments	1. Personnel	7,200.00	0.00	0.00	0.00	0.00	0.00	7,200.00
	a. Staff Salaries (W2 Employees)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b. Benefits (Payroll taxes)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	c. Payroll Contractor Fees (3rd party payroll services)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2. Direct Office Cost	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
	a. Office Rent/ Meeting Space	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b. Durable Goods	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3. Communications	4,991.63	0.00	0.00	0.00	0.00	0.00	4,991.63
	a. Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b. Website Hosting/Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		35,791.63	0.00	0.00	0.00	0.00	0.00	35,791.63

c. Business Management Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Office Supply	3,600.00	0.00	0.00	0.00	0.00	0.00	3,600.00
a. Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5. Grants	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
a. Direct Expenditures for Public Purposes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Grants for Public Purpose	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Local Transportation/Childcare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Rideshare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Taxi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Public Transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Licensed Childcare	0.00	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	0.00
a. Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Office Support Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. TAF/EAF Vendors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Meeting Support Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Account Maintenance Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Check Printing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Stop Payment Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Miscellaneous	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00
T-O. Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	35,791.63	0.00	0.00	0.00	0.00	0.00	35,791.63
Ending Balance (Total Funds Available - Total Disbursements)	(35,791.63)	0.00	0.00	0.00	0.00		

