ANC 1D 2026 Budget

Budget Approved Date: 09/16/2025

		Approved FY26	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward		65,387.56	65,387.56	69,186.56	69,186.56	69,186.56		
Receipts	District Allotment	19,013.74	4,753.43	0.00	0.00	0.00	4,753.43	14,260.31
	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	2,350.00	0.00	0.00	0.00	2,350.00	(2,350.00)
Total		**19,013.74**	**7,103.43**	**0.00**	**0.00**	**0.00**	**7,103.43**	**11,910.31**
Funds Available (Balance Forward + Total Receipts)		84,401.30	72,490.99	69,186.56	69,186.56	69,186.56		
Disburse-Ments	**1. Personnel**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	a. Office Rent/ Meeting Space	600.00	0.00	0.00	0.00	0.00	0.00	600.00
	b. Durable Goods	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3. Communications	0.00	132.81	0.00	0.00	0.00	132.81	(132.81)
	a. Telecommunications	1,431.00	0.00	0.00	0.00	0.00	0.00	1,431.00
	b. Website Hosting/Advertising	400.00	0.00	0.00	0.00	0.00	0.00	400.00
	c. Business Management Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4. Office Supply	0.00	125.68	0.00	0.00	0.00	125.68	(125.68)
Total		**44,432.00**	**3,304.43**	**0.00**	**0.00**	**0.00**	**3,304.43**	**41,127.57**

a. Supplies	450.00	0.00	0.00	0.00	0.00	0.00	450.00
b. Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5. Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
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	2,950.00	0.00	0.00	0.00	2,950.00	(2,950.00)
a. Legal Services	5,201.00	0.00	0.00	0.00	0.00	0.00	5,201.00
b. Office Support Consultants	7,200.00	0.00	0.00	0.00	0.00	0.00	7,200.00
c. TAF/EAF Vendors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Meeting Support Consultants	2,350.00	0.00	0.00	0.00	0.00	0.00	2,350.00
8. Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Account Maintenance Fees	100.00	0.00	0.00	0.00	0.00	0.00	100.00
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	1,700.00	95.94	0.00	0.00	0.00	95.94	1,604.06
T-O. Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	**44,432.00**	**3,304.43**	**0.00**	**0.00**	**0.00**	**3,304.43**	**41,127.57**

Ending Balance (Total Funds Available - Total Disbursements)	39,969.30	69,186.56	69,186.56	69,186.56	69,186.56		