

# ANC 2D 2026 Budget

Budget Approved Date: 10/07/2025

|                                                       |                                                         | Approved FY26 | Q1        | Q2        | Q3        | Q4        | YTD   | Remaining |
|-------------------------------------------------------|---------------------------------------------------------|---------------|-----------|-----------|-----------|-----------|-------|-----------|
| Balance Forward                                       |                                                         | 18,362.59     | 18,362.59 | 18,347.71 | 18,347.71 | 18,347.71 |       |           |
| Receipts                                              | District Allotment                                      | 3,756.80      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00  | 3,756.80  |
|                                                       | Interest                                                | 200.00        | 31.74     | 0.00      | 0.00      | 0.00      | 31.74 | 168.26    |
|                                                       | 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                                                 |                                                         | 3,956.80      | 31.74     | 0.00      | 0.00      | 0.00      | 31.74 | 3,925.06  |
| Funds Available<br>(Balance Forward + Total Receipts) |                                                         | 22,319.39     | 18,394.33 | 18,347.71 | 18,347.71 | 18,347.71 |       |           |
| Disburse-<br>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                           | 0.00          | 0.00      | 0.00      | 0.00      | 0.00      | 0.00  | 0.00      |
|                                                       | b. Durable Goods                                        | 500.00        | 0.00      | 0.00      | 0.00      | 0.00      | 0.00  | 500.00    |
|                                                       | 3. Communications                                       | 0.00          | 46.62     | 0.00      | 0.00      | 0.00      | 46.62 | (46.62)   |
|                                                       | a. Telecommunications                                   | 1,900.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00  | 1,900.00  |
|                                                       | b. Website Hosting/Advertising                          | 100.00        | 0.00      | 0.00      | 0.00      | 0.00      | 0.00  | 100.00    |
|                                                       | c. Business Management Software                         | 0.00          | 0.00      | 0.00      | 0.00      | 0.00      | 0.00  | 0.00      |
|                                                       | 4. Office Supply                                        | 0.00          | 0.00      | 0.00      | 0.00      | 0.00      | 0.00  | 0.00      |
| Total                                                 |                                                         | 8,600.00      | 46.62     | 0.00      | 0.00      | 0.00      | 46.62 | 8,553.38  |

|                                                                        |                                            |                 |              |             |             |             |              |                 |
|------------------------------------------------------------------------|--------------------------------------------|-----------------|--------------|-------------|-------------|-------------|--------------|-----------------|
|                                                                        | a. Supplies                                | 1,000.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00         | 1,000.00        |
|                                                                        | b. Printing                                | 0.00            | 0.00         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00            |
|                                                                        | <b>5. Grants</b>                           | 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               | 0.00            | 0.00         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00            |
|                                                                        | <b>6. Local Transportation/Childcare</b>   | 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            |
|                                                                        | <b>7. Purchase of Service</b>              | 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              | 2,500.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00         | 2,500.00        |
|                                                                        | c. TAF/EAF Vendors                         | 0.00            | 0.00         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00            |
|                                                                        | d. Meeting Support Consultants             | 2,500.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00         | 2,500.00        |
|                                                                        | <b>8. Bank Fees</b>                        | 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            |
|                                                                        | <b>9. Miscellaneous</b>                    | 100.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00         | 100.00          |
|                                                                        | <b>T-O. Transfer to Savings</b>            | 0.00            | 0.00         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00            |
| <b>Total</b>                                                           |                                            | <b>8,600.00</b> | <b>46.62</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>46.62</b> | <b>8,553.38</b> |
| <b>Ending Balance</b><br>(Total Funds Available - Total Disbursements) |                                            | 13,719.39       | 18,347.71    | 18,347.71   | 18,347.71   | 18,347.71   |              |                 |