ANC 3C 2026 Budget

Budget Approved Date: 10/20/2025

		Approved FY26	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward		17,292.10	17,292.10	17,292.10	17,292.10	17,292.10		
Receipts	District Allotment	20,952.54	0.00	0.00	0.00	0.00	0.00	20,952.54
	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	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00
	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		**32,952.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,952.54**
Funds Available (Balance Forward + Total Receipts)		50,244.64	17,292.10	17,292.10	17,292.10	17,292.10		
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	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
	b. Durable Goods	400.00	0.00	0.00	0.00	0.00	0.00	400.00
	3. Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	a. Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b. Website Hosting/Advertising	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total		**50,160.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,160.00**

c. Business Management Software	250.00	0.00	0.00	0.00	0.00	0.00	250.00
4. Office Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Supplies	100.00	0.00	0.00	0.00	0.00	0.00	100.00
b. Printing	200.00	0.00	0.00	0.00	0.00	0.00	200.00
5. Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Direct Expenditures for Public Purposes	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00
b. Grants for Public Purpose	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00
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	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	60.00	0.00	0.00	0.00	0.00	0.00	60.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T-O. Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	**50,160.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,160.00**
Ending Balance (Total Funds Available - Total Disbursements)	84.64	17,292.10	17,292.10	17,292.10	17,292.10		