ANC 3G 2026 Budget

Budget Approved Date: 10/06/2025

		Approved FY26	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward		55,663.67	55,663.67	55,578.19	55,578.19	55,578.19		
Receipts	District Allotment	19,339.08	0.00	0.00	0.00	0.00	0.00	19,339.08
	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Deposit Other	0.00	180.00	0.00	0.00	0.00	180.00	(180.00)
	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	480.00	0.00	0.00	0.00	480.00	(480.00)
Total		19,339.08	660.00	0.00	0.00	0.00	660.00	18,679.08
Funds Available (Balance Forward + Total Receipts)		75,002.75	56,323.67	55,578.19	55,578.19	55,578.19		
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)	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
	2. Direct Office Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	a. Office Rent/ Meeting Space	7,200.00	0.00	0.00	0.00	0.00	0.00	7,200.00
	b. Durable Goods	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3. Communications	0.00	265.48	0.00	0.00	0.00	265.48	(265.48)
	a. Telecommunications	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
	b. Website Hosting/Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		44,800.00	745.48	0.00	0.00	0.00	745.48	44,054.52

	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
	a. Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b. Printing	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00
	5. Grants	0.00	300.00	0.00	0.00	0.00	300.00	(300.00)
	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	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
	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	500.00	0.00	0.00	0.00	0.00	0.00	500.00
	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	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
	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	2,000.00	180.00	0.00	0.00	0.00	180.00	1,820.00
	T-O. Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		44,800.00	745.48	0.00	0.00	0.00	745.48	44,054.52

Ending Balance (Total Funds Available - Total Disbursements)	30,202.75	55,578.19	55,578.19	55,578.19	55,578.19		