ANC 5D 2026 Budget

Budget Approved Date: 11/18/2025

		Approved FY26	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward		49,324.77	49,324.77	36,428.23	36,428.23	36,428.23		
Receipts	District Allotment	22,652.35	0.00	0.00	0.00	0.00	0.00	22,652.35
	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Deposit Other	0.00	3,416.22	0.00	0.00	0.00	3,416.22	(3,416.22)
	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	911.98	0.00	0.00	0.00	911.98	(911.98)
Total		22,652.35	4,328.20	0.00	0.00	0.00	4,328.20	18,324.15
Funds Available (Balance Forward + Total Receipts)		71,977.12	53,652.97	36,428.23	36,428.23	36,428.23		
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	4,671.41	0.00	0.00	0.00	4,671.41	(4,671.41)
	a. Office Rent/ Meeting Space	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b. Durable Goods	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
	3. Communications	0.00	612.12	0.00	0.00	0.00	612.12	(612.12)
	a. Telecommunications	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
	b. Website Hosting/Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		50,000.00	17,224.74	0.00	0.00	0.00	17,224.74	32,775.26

c. Business Management Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Office Supply	0.00	2,314.43	0.00	0.00	0.00	2,314.43	(2,314.43)
a. Supplies	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
b. Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5. Grants	0.00	6,500.00	0.00	0.00	0.00	6,500.00	(6,500.00)
a. Direct Expenditures for Public Purposes	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00
b. Grants for Public Purpose	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00
6. Local Transportation/Childcare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Rideshare	250.00	0.00	0.00	0.00	0.00	0.00	250.00
b. Taxi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Public Transport	250.00	0.00	0.00	0.00	0.00	0.00	250.00
d. Licensed Childcare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. Purchase of Service	0.00	2,727.00	0.00	0.00	0.00	2,727.00	(2,727.00)
a. Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Office Support Consultants	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00
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	15.00	0.00	0.00	0.00	15.00	(15.00)
a. Account Maintenance Fees	120.00	0.00	0.00	0.00	0.00	0.00	120.00
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	880.00	384.78	0.00	0.00	0.00	384.78	495.22
T-O. Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	50,000.00	17,224.74	0.00	0.00	0.00	17,224.74	32,775.26
Ending Balance (Total Funds Available - Total Disbursements)	21,977.12	36,428.23	36,428.23	36,428.23	36,428.23		