ANC 5E 2026 Budget

Budget Approved Date: 09/16/2025

		Approved FY26	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward		55,073.81	55,073.81	54,714.52	54,714.52	54,714.52		
Receipts	District Allotment	16,234.30	0.00	0.00	0.00	0.00	0.00	16,234.30
	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	0.00	0.00	0.00	0.00	0.00	0.00
Total		16,234.30	0.00	0.00	0.00	0.00	0.00	16,234.30
Funds Available (Balance Forward + Total Receipts)		71,308.11	55,073.81	54,714.52	54,714.52	54,714.52		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b. Durable Goods	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	700.00	0.00	0.00	0.00	0.00	0.00	700.00
Total		16,334.30	359.29	0.00	0.00	0.00	359.29	15,975.01

	c. Business Management Software	300.00	0.00	0.00	0.00	0.00	0.00	300.00
	4. Office Supply	0.00	359.29	0.00	0.00	0.00	359.29	(359.29)
	a. Supplies	500.00	0.00	0.00	0.00	0.00	0.00	500.00
	b. Printing	500.00	0.00	0.00	0.00	0.00	0.00	500.00
	5. Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	a. Direct Expenditures for Public Purposes	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00
	b. Grants for Public Purpose	2,534.30	0.00	0.00	0.00	0.00	0.00	2,534.30
	6. Local Transportation/Childcare	100.00	0.00	0.00	0.00	0.00	0.00	100.00
	a. Rideshare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b. Taxi	100.00	0.00	0.00	0.00	0.00	0.00	100.00
	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	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
	8. Bank Fees	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	100.00	0.00	0.00	0.00	0.00	0.00	100.00
	9. Miscellaneous	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
	T-O. Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		16,334.30	359.29	0.00	0.00	0.00	359.29	15,975.01

Ending Balance (Total Funds Available - Total Disbursements)	54,973.81	54,714.52	54,714.52	54,714.52	54,714.52		