ANC 6A 2026 Budget

Budget Approved Date: 09/11/2025

		Approved FY26	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward		31,088.80	31,088.80	28,482.69	28,482.69	28,482.69		
Receipts	District Allotment	18,499.88	0.00	0.00	0.00	0.00	0.00	18,499.88
	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	100.05	0.00	0.00	0.00	0.00	0.00	100.05
	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		18,599.93	0.00	0.00	0.00	0.00	0.00	18,599.93
Funds Available (Balance Forward + Total Receipts)		49,688.73	31,088.80	28,482.69	28,482.69	28,482.69		
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	3,172.50	0.00	0.00	0.00	0.00	0.00	3,172.50
	b. Website Hosting/Advertising	125.00	0.00	0.00	0.00	0.00	0.00	125.00
Total		20,897.50	2,606.11	0.00	0.00	0.00	2,606.11	18,291.39

	c. Business Management Software	300.00	0.00	0.00	0.00	0.00	0.00	300.00
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5. Grants	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	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
	6. Local Transportation/Childcare	200.00	0.00	0.00	0.00	0.00	0.00	200.00
	a. Rideshare	200.00	0.00	0.00	0.00	0.00	0.00	200.00
	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	2,517.39	0.00	0.00	0.00	2,517.39	(2,517.39)
	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	13,200.00	0.00	0.00	0.00	0.00	0.00	13,200.00
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9. Miscellaneous	700.00	88.72	0.00	0.00	0.00	88.72	611.28
	T-O. Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		20,897.50	2,606.11	0.00	0.00	0.00	2,606.11	18,291.39

Ending Balance (Total Funds Available - Total Disbursements)	28,791.23	28,482.69	28,482.69	28,482.69	28,482.69		