

# ANC 6E 2026 Budget

Budget Approved Date: 09/25/2025

|                                                              |                                                         | Approved FY26 | Q1   | Q2   | Q3   | Q4   | YTD  | Remaining |
|--------------------------------------------------------------|---------------------------------------------------------|---------------|------|------|------|------|------|-----------|
| <b>Balance Forward</b>                                       |                                                         | 0.00          | 0.00 | 0.00 | 0.00 | 0.00 |      |           |
| <b>Receipts</b>                                              | District Allotment                                      | 22,445.19     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,445.19 |
|                                                              | 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      |
| <b>Total</b>                                                 |                                                         | 22,445.19     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,445.19 |
| <b>Funds Available</b><br>(Balance Forward + Total Receipts) |                                                         | 22,445.19     | 0.00 | 0.00 | 0.00 | 0.00 |      |           |
| <b>Disburse-<br/>Ments</b>                                   | <b>1. Personnel</b>                                     | 0.00          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      |
|                                                              | a. Staff Salaries (W2 Employees)                        | 2,000.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00  |
|                                                              | b. Benefits (Payroll taxes)                             | 2,000.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00  |
|                                                              | c. Payroll Contractor Fees (3rd party payroll services) | 2,000.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00  |
|                                                              | <b>2. Direct Office Cost</b>                            | 0.00          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      |
|                                                              | a. Office Rent/ Meeting Space                           | 2,500.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00  |
|                                                              | b. Durable Goods                                        | 2,500.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00  |
|                                                              | <b>3. Communications</b>                                | 0.00          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      |
|                                                              | a. Telecommunications                                   | 2,000.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00  |
|                                                              | b. Website Hosting/Advertising                          | 4,000.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00  |
| <b>Total</b>                                                 |                                                         | 61,300.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,300.00 |

|                                                                        |             |      |      |      |      |      |           |
|------------------------------------------------------------------------|-------------|------|------|------|------|------|-----------|
| c. Business Management Software                                        | 2,000.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00  |
| <b>4. Office Supply</b>                                                | 0.00        | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      |
| a. Supplies                                                            | 1,000.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00  |
| b. Printing                                                            | 1,000.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00  |
| <b>5. Grants</b>                                                       | 12,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 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                                           | 10,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| <b>6. Local Transportation/Childcare</b>                               | 0.00        | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      |
| a. Rideshare                                                           | 100.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00    |
| b. Taxi                                                                | 100.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00    |
| c. Public Transport                                                    | 100.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00    |
| d. Licensed Childcare                                                  | 100.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00    |
| <b>7. Purchase of Service</b>                                          | 0.00        | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      |
| a. Legal Services                                                      | 1,250.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00  |
| b. Office Support Consultants                                          | 1,250.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00  |
| c. TAF/EAF Vendors                                                     | 1,250.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00  |
| d. Meeting Support Consultants                                         | 1,250.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00  |
| <b>8. Bank Fees</b>                                                    | 0.00        | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      |
| a. Account Maintenance Fees                                            | 200.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00    |
| b. Check Printing Fees                                                 | 150.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00    |
| c. Stop Payment Fees                                                   | 150.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00    |
| <b>9. Miscellaneous</b>                                                | 400.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00    |
| <b>T-O. Transfer to Savings</b>                                        | 0.00        | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      |
| <b>Total</b>                                                           | 61,300.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,300.00 |
| <b>Ending Balance</b><br>(Total Funds Available - Total Disbursements) | (38,854.81) | 0.00 | 0.00 | 0.00 | 0.00 |      |           |