ANC 3D 2026 Budget

Budget Approved Date: 10/08/2025

		Approved FY26	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward		33,050.80	33,050.80	32,166.86	31,836.86	31,836.86		
Receipts	District Allotment	17,890.27	0.00	0.00	0.00	0.00	0.00	17,890.27
	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	1,810.00	0.00	0.00	0.00	0.00	0.00	1,810.00
	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		19,700.27	0.00	0.00	0.00	0.00	0.00	19,700.27
Funds Available (Balance Forward + Total Receipts)		52,751.07	33,050.80	32,166.86	31,836.86	31,836.86		
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	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
	b. Durable Goods	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3. Communications	0.00	216.24	0.00	0.00	0.00	216.24	(216.24)
	a. Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b. Website Hosting/Advertising	350.00	0.00	0.00	0.00	0.00	0.00	350.00
Total		19,700.00	883.94	330.00	0.00	0.00	1,213.94	18,486.06

	c. Business Management Software	2,150.00	0.00	0.00	0.00	0.00	0.00	2,150.00
	4. Office Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	a. Supplies	100.00	0.00	0.00	0.00	0.00	0.00	100.00
	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	2,600.00	0.00	0.00	0.00	0.00	0.00	2,600.00
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7. Purchase of Service	0.00	667.70	330.00	0.00	0.00	997.70	(997.70)
	a. Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b. Office Support Consultants	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00
	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	T-O. Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		19,700.00	883.94	330.00	0.00	0.00	1,213.94	18,486.06
Ending Balance (Total Funds Available - Total Disbursements)		33,051.07	32,166.86	31,836.86	31,836.86	31,836.86		