

ANC 3F 2026 Budget

Budget Approved Date: 10/14/2025

	Approved FY26	Q1	Q2	Q3	Q4	YTD	Remaining	
Balance Forward	44,900.39	44,900.39	43,603.08	43,603.08	43,603.08			
Receipts	District Allotment	16,531.78	0.00	0.00	0.00	0.00	16,531.78	
	Interest	600.00	101.41	0.00	0.00	0.00	498.59	
	Deposit Other	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	
	TAF/EAF Reimbursement Funds	15,000.00	0.00	0.00	0.00	0.00	15,000.00	
	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	
Total	32,131.78	101.41	0.00	0.00	0.00	101.41	32,030.37	
Funds Available (Balance Forward + Total Receipts)	77,032.17	45,001.80	43,603.08	43,603.08	43,603.08			
Disburse- Ments	1. Personnel	0.00	747.43	0.00	0.00	0.00	747.43	(747.43)
	a. Staff Salaries (W2 Employees)	8,000.00	0.00	0.00	0.00	0.00	8,000.00	
	b. Benefits (Payroll taxes)	850.00	0.00	0.00	0.00	0.00	850.00	
	c. Payroll Contractor Fees (3rd party payroll services)	0.00	0.00	0.00	0.00	0.00	0.00	
	2. Direct Office Cost	0.00	229.32	0.00	0.00	0.00	229.32	(229.32)
	a. Office Rent/ Meeting Space	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	
	3. Communications	0.00	111.02	0.00	0.00	0.00	111.02	(111.02)
	a. Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	
b. Website Hosting/Advertising	2,000.00	0.00	0.00	0.00	0.00	2,000.00		
Total	50,050.00	1,398.72	0.00	0.00	0.00	1,398.72	48,651.28	

c. Business Management Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Office Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Supplies	300.00	0.00	0.00	0.00	0.00	0.00	300.00
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	500.00	0.00	0.00	0.00	0.00	0.00	500.00
b. Grants for Public Purpose	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
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	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	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
c. TAF/EAF Vendors	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
d. Meeting Support Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Bank Fees	0.00	100.16	0.00	0.00	0.00	100.16	(100.16)
a. Account Maintenance Fees	400.00	0.00	0.00	0.00	0.00	0.00	400.00
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	210.79	0.00	0.00	0.00	210.79	(210.79)
T-O. Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	50,050.00	1,398.72	0.00	0.00	0.00	1,398.72	48,651.28
Ending Balance (Total Funds Available - Total Disbursements)	26,982.17	43,603.08	43,603.08	43,603.08	43,603.08		