ANC 4A 2026 Budget

Budget Approved Date: 10/07/2025

		Approved FY26	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward		91,159.40	91,159.40	91,159.40	91,159.40	91,159.40		
Receipts	District Allotment	18,879.60	0.00	0.00	0.00	0.00	0.00	18,879.60
	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		18,879.60	0.00	0.00	0.00	0.00	0.00	18,879.60
Funds Available (Balance Forward + Total Receipts)		110,039.00	91,159.40	91,159.40	91,159.40	91,159.40		
Disburse-Ments	**1. Personnel**	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
	a. Staff Salaries (W2 Employees)	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
	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	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
	a. Telecommunications	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00
	b. Website Hosting/Advertising	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total		73,200.00	0.00	0.00	0.00	0.00	0.00	73,200.00

c. Business Management Software	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4. Office Supply	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
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
5. Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Direct Expenditures for Public Purposes	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
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	200.00	0.00	0.00	0.00	0.00	0.00	200.00
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	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	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
a. Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Office Support Consultants	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
c. TAF/EAF Vendors	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
d. Meeting Support Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Bank Fees	400.00	0.00	0.00	0.00	0.00	0.00	400.00
a. Account Maintenance Fees	230.00	0.00	0.00	0.00	0.00	0.00	230.00
b. Check Printing Fees	100.00	0.00	0.00	0.00	0.00	0.00	100.00
c. Stop Payment Fees	70.00	0.00	0.00	0.00	0.00	0.00	70.00
9. Miscellaneous	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
T-O. Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	73,200.00	0.00	0.00	0.00	0.00	0.00	73,200.00

Ending Balance (Total Funds Available - Total Disbursements)	36,839.00	91,159.40	91,159.40	91,159.40	91,159.40		