

ANC 4B 2026 Budget

Budget Approved Date: 09/22/2025

		Approved FY26	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward		48,141.46	48,141.46	48,141.46	48,141.46	48,141.46		
Receipts	District Allotment	26,977.49	0.00	0.00	0.00	0.00	0.00	26,977.49
	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		26,977.49	0.00	0.00	0.00	0.00	0.00	26,977.49
Funds Available (Balance Forward + Total Receipts)		75,118.95	48,141.46	48,141.46	48,141.46	48,141.46		
Disburse- Ments	1. Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	a. Staff Salaries (W2 Employees)	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
	b. Benefits (Payroll taxes)	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
	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	800.00	0.00	0.00	0.00	0.00	0.00	800.00
	b. Website Hosting/Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		44,000.00	0.00	0.00	0.00	0.00	0.00	44,000.00

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	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
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	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
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	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	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	200.00	0.00	0.00	0.00	0.00	0.00	200.00
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	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	44,000.00	0.00	0.00	0.00	0.00	0.00	44,000.00
Ending Balance (Total Funds Available - Total Disbursements)	31,118.95	48,141.46	48,141.46	48,141.46	48,141.46		