

ANC 4E 2026 Budget

Budget Approved Date: 09/30/2025

		Approved FY26	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward		35,484.96	35,484.96	35,484.96	35,484.96	35,484.96		
Receipts	District Allotment	15,742.96	0.00	0.00	0.00	0.00	0.00	15,742.96
	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		15,742.96	0.00	0.00	0.00	0.00	0.00	15,742.96
Funds Available (Balance Forward + Total Receipts)		51,227.92	35,484.96	35,484.96	35,484.96	35,484.96		
Disburse- Ments	1. Personnel	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
	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	500.00	0.00	0.00	0.00	0.00	0.00	500.00
	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	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
	a. Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b. Website Hosting/Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	c. Business Management Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4. Office Supply	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Total		15,350.00	0.00	0.00	0.00	0.00	0.00	15,350.00

	a. Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b. Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5. Grants	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6. Local Transportation/Childcare	600.00	0.00	0.00	0.00	0.00	0.00	600.00
	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	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	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	250.00	0.00	0.00	0.00	0.00	0.00	250.00
	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	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		15,350.00	0.00	0.00	0.00	0.00	0.00	15,350.00
Ending Balance (Total Funds Available - Total Disbursements)		35,877.92	35,484.96	35,484.96	35,484.96	35,484.96		