ANC 5A 2026 Budget

Budget Approved Date: 11/19/2025

		Approved FY26	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward		74,997.97	74,997.97	80,823.54	80,823.54	80,823.54		
Receipts	District Allotment	23,314.98	4,150.00	0.00	0.00	0.00	4,150.00	19,164.98
	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	1,946.00	0.00	0.00	0.00	1,946.00	(1,946.00)
Total		23,314.98	6,096.00	0.00	0.00	0.00	6,096.00	17,218.98
Funds Available (Balance Forward + Total Receipts)		98,312.95	81,093.97	80,823.54	80,823.54	80,823.54		
Disburse-Ments	**1. Personnel**	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
	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	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
	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	8,000.00	257.35	0.00	0.00	0.00	257.35	7,742.65
	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
Total		75,000.00	270.43	0.00	0.00	0.00	270.43	74,729.57

c. Business Management Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Office Supply	4,000.00	13.08	0.00	0.00	0.00	13.08	3,986.92
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	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00
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	500.00	0.00	0.00	0.00	0.00	0.00	500.00
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	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
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	100.00	0.00	0.00	0.00	0.00	0.00	100.00
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	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00
T-O. Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	75,000.00	270.43	0.00	0.00	0.00	270.43	74,729.57
Ending Balance (Total Funds Available - Total Disbursements)	23,312.95	80,823.54	80,823.54	80,823.54	80,823.54		