ANC 7F 2026 Budget

Budget Approved Date: 09/16/2025

		Approved FY26	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward		16,968.72	16,968.72	25,293.47	25,293.47	25,293.47		
Receipts	District Allotment	21,097.31	11,372.99	0.00	0.00	0.00	11,372.99	9,724.32
	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	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00
	TAF/EAF Reimbursement Funds	7,747.14	0.00	0.00	0.00	0.00	0.00	7,747.14
	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		50,844.45	11,372.99	0.00	0.00	0.00	11,372.99	39,471.46
Funds Available (Balance Forward + Total Receipts)		67,813.17	28,341.71	25,293.47	25,293.47	25,293.47		
Disburse-Ments	**1. Personnel**	10,500.00	400.00	0.00	0.00	0.00	400.00	10,100.00
	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	1,176.50	0.00	0.00	0.00	0.00	0.00	1,176.50
	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	7,500.00	2,528.28	0.00	0.00	0.00	2,528.28	4,971.72
	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		28,576.50	3,048.24	0.00	0.00	0.00	3,048.24	25,528.26

c. Business Management Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Office Supply	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
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	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
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	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
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	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
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	300.00	0.00	0.00	0.00	0.00	0.00	300.00
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	600.00	119.96	0.00	0.00	0.00	119.96	480.04
T-O. Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	28,576.50	3,048.24	0.00	0.00	0.00	3,048.24	25,528.26

Ending Balance (Total Funds Available - Total Disbursements)	39,236.67	25,293.47	25,293.47	25,293.47	25,293.47		