

ANC 8D 2026 Budget

Budget Approved Date: 09/25/2025

		Approved FY26	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward		100,266.95	100,266.95	99,942.87	95,615.85	95,615.85		
Receipts	District Allotment	21,685.57	0.00	0.00	0.00	0.00	0.00	21,685.57
	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		21,685.57	0.00	0.00	0.00	0.00	0.00	21,685.57
Funds Available (Balance Forward + Total Receipts)		121,952.52	100,266.95	99,942.87	95,615.85	95,615.85		
Disburse- Ments	1. Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	0.00	324.08	90.80	0.00	0.00	414.88	(414.88)
	a. Office Rent/ Meeting Space	700.00	0.00	0.00	0.00	0.00	0.00	700.00
	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	8,500.00	0.00	0.00	0.00	0.00	0.00	8,500.00
	b. Website Hosting/Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		25,400.00	324.08	4,327.02	0.00	0.00	4,651.10	20,748.90

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	4,236.22	0.00	0.00	4,236.22	(4,236.22)
a. Supplies	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00
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	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
6. Local Transportation/Childcare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Rideshare	600.00	0.00	0.00	0.00	0.00	0.00	600.00
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	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
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	400.00	0.00	0.00	0.00	0.00	0.00	400.00
T-O. Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	25,400.00	324.08	4,327.02	0.00	0.00	4,651.10	20,748.90
Ending Balance (Total Funds Available - Total Disbursements)	96,552.52	99,942.87	95,615.85	95,615.85	95,615.85		