

ANC 8E 2025 Budget

Budget Approved Date: 06/02/2025

		Approved FY25	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward		28,859.05	28,859.05	34,836.82	34,534.82	48,395.29		
Receipts	District Allotment	23,947.10	5,986.77	0.00	16,356.11	0.00	22,342.88	1,604.22
	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	750.00	750.00	(750.00)
	Transfer from Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TAF/EMF 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		23,947.10	5,986.77	0.00	16,356.11	750.00	23,092.88	854.22
Funds Available (Balance Forward + Total Receipts)		52,806.15	34,845.82	34,836.82	50,890.93	49,145.29		
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	0.00	0.00	0.00	100.00	100.00	(100.00)
	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	1,452.69	0.00	1,452.69	(1,452.69)
	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		9.00	9.00	302.00	2,495.64	14,819.30	17,625.94	(17,616.94)

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	770.13	770.13	(770.13)
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,875.42	1,875.42	(1,875.42)
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	9.00	9.00	9.00	9.00	9.00	36.00	(27.00)
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	0.00	0.00	293.00	1,033.95	12,064.75	13,391.70	(13,391.70)
T-O. Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	9.00	9.00	302.00	2,495.64	14,819.30	17,625.94	(17,616.94)
Ending Balance (Total Funds Available - Total Disbursements)	52,797.15	34,836.82	34,534.82	48,395.29	34,325.99		