

ANC 7B 2026 Budget

Budget Approved Date: 01/15/2026

		Approved FY26	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward		49,674.66	49,674.66	50,113.20	49,498.85	49,498.85		
Receipts	District Allotment	23,211.42	2,025.39	0.00	0.00	0.00	2,025.39	21,186.03
	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		23,211.42	2,025.39	0.00	0.00	0.00	2,025.39	21,186.03
Funds Available (Balance Forward + Total Receipts)		72,886.08	51,700.05	50,113.20	49,498.85	49,498.85		
Disburse- Ments	1. Personnel	0.00	553.08	190.36	0.00	0.00	743.44	(743.44)
	a. Staff Salaries (W2 Employees)	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
	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	0.00	0.00	0.00
	a. Office Rent/ Meeting Space	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b. Durable Goods	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00
	3. Communications	0.00	237.54	0.00	0.00	0.00	237.54	(237.54)
	a. Telecommunications	1,140.00	0.00	0.00	0.00	0.00	0.00	1,140.00
	b. Website Hosting/Advertising	4,105.00	0.00	0.00	0.00	0.00	0.00	4,105.00
Total		30,062.00	1,586.85	614.35	0.00	0.00	2,201.20	27,860.80

c. Business Management Software	1,045.00	0.00	0.00	0.00	0.00	0.00	1,045.00
4. Office Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Supplies	2,060.00	0.00	0.00	0.00	0.00	0.00	2,060.00
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	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00
b. Grants for Public Purpose	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
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	683.10	423.99	0.00	0.00	1,107.09	(1,107.09)
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	0.00	47.00	0.00	0.00	0.00	47.00	(47.00)
a. Account Maintenance Fees	240.00	0.00	0.00	0.00	0.00	0.00	240.00
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	72.00	66.13	0.00	0.00	0.00	66.13	5.87
T-O. Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	30,062.00	1,586.85	614.35	0.00	0.00	2,201.20	27,860.80
Ending Balance (Total Funds Available - Total Disbursements)	42,824.08	50,113.20	49,498.85	49,498.85	49,498.85		