ANC 8F 2026 Budget

Budget Approved Date: 09/16/2025

		Approved FY26	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward		1,253.73	1,253.73	1,312.30	1,145.62	1,145.62		
Receipts	District Allotment	14,639.40	3,659.86	0.00	0.00	0.00	3,659.86	10,979.54
	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Deposit Other	0.00	831.15	0.01	0.00	0.00	831.16	(831.16)
	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	6.48	0.00	0.00	0.00	6.48	(6.48)
Total		**14,639.40**	**4,497.49**	**0.01**	**0.00**	**0.00**	**4,497.50**	**10,141.90**
Funds Available (Balance Forward + Total Receipts)		15,893.13	5,751.22	1,312.31	1,145.62	1,145.62		
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	4,250.92	46.59	0.00	0.00	4,297.51	(4,297.51)
	a. Office Rent/ Meeting Space	10,229.40	0.00	0.00	0.00	0.00	0.00	10,229.40
	b. Durable Goods	559.20	0.00	0.00	0.00	0.00	0.00	559.20
	3. Communications	508.80	188.00	56.00	0.00	0.00	244.00	264.80
	a. Telecommunications	508.80	0.00	0.00	0.00	0.00	0.00	508.80
	b. Website Hosting/Advertising	890.40	0.00	0.00	0.00	0.00	0.00	890.40
	c. Business Management Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4. Office Supply	300.00	0.00	64.10	0.00	0.00	64.10	235.90
Total		**13,596.60**	**4,438.92**	**166.69**	**0.00**	**0.00**	**4,605.61**	**8,990.99**

a. Supplies	300.00	0.00	0.00	0.00	0.00	0.00	300.00
b. Printing	300.00	0.00	0.00	0.00	0.00	0.00	300.00
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	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	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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
T-O. Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	**13,596.60**	**4,438.92**	**166.69**	**0.00**	**0.00**	**4,605.61**	**8,990.99**

Ending Balance (Total Funds Available - Total Disbursements)	2,296.53	1,312.30	1,145.62	1,145.62	1,145.62		