

ANC 7E 2025 Budget

Budget Approved Date: 10/08/2024

| | | Approved FY25 | Q1 | Q2 | Q3 | Q4 | YTD | Remaining |
|--|---|---------------|-----------|-----------|-----------|-----------|-----------|------------|
| Balance Forward | | 64,398.29 | 64,398.29 | 62,197.53 | 61,168.83 | 56,433.52 | | |
| Receipts | District Allotment | 18,106.74 | 9,053.36 | 0.00 | 0.00 | 0.00 | 9,053.36 | 9,053.38 |
| | 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 | 4,150.00 | 0.00 | 0.00 | 2,075.00 | 2,075.00 | 4,150.00 | 0.00 |
| | Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 22,256.74 | 9,053.36 | 0.00 | 2,075.00 | 2,075.00 | 13,203.36 | 9,053.38 |
| Funds Available (Balance Forward + Total Receipts) | | 86,655.03 | 73,451.65 | 62,197.53 | 63,243.83 | 58,508.52 | | |
| 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 | 15,000.00 | 7,276.44 | 896.76 | 4,679.93 | 4,150.00 | 17,003.13 | (2,003.13) |
| | 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 | 4,800.00 | 1,277.68 | 131.94 | 430.38 | 133.26 | 1,973.26 | 2,826.74 |
| | 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 | | 39,700.00 | 11,254.12 | 1,028.70 | 6,810.31 | 4,283.26 | 23,376.39 | 16,323.61 |

| | | | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| c. Business Management Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4. Office Supply | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 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 | 10,000.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 9,500.00 |
| 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 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 2,700.00 | 2,700.00 | 0.00 | 1,200.00 | 0.00 | 3,900.00 | (1,200.00) |
| 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 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 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 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| T-O. Transfer to Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 39,700.00 | 11,254.12 | 1,028.70 | 6,810.31 | 4,283.26 | 23,376.39 | 16,323.61 |
| Ending Balance (Total Funds Available - Total Disbursements) | 46,955.03 | 62,197.53 | 61,168.83 | 56,433.52 | 54,225.26 | | |