

ANC 2E 2026 Budget

Budget Approved Date: 11/03/2025

	Approved FY26	Q1	Q2	Q3	Q4	YTD	Remaining	
Balance Forward	34,450.20	34,450.20	38,127.23	32,476.35	32,476.35			
Receipts	District Allotment	20,817.00	10,408.54	0.00	0.00	0.00	10,408.54	10,408.46
	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	20,817.00	10,408.54	0.00	0.00	0.00	10,408.54	10,408.46	
Funds Available (Balance Forward + Total Receipts)	55,267.20	44,858.74	38,127.23	32,476.35	32,476.35			
Disbursements	1. Personnel	0.00	2,544.22	0.00	0.00	0.00	2,544.22	(2,544.22)
	a. Staff Salaries (W2 Employees)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b. Benefits (Payroll taxes)	2,554.22	0.00	0.00	0.00	0.00	0.00	2,554.22
	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b. Website Hosting/Advertising	800.00	0.00	0.00	0.00	0.00	0.00	800.00
Total	21,064.22	6,731.51	5,650.88	0.00	0.00	12,382.39	8,681.83	

c. Business Management Software	200.00	0.00	0.00	0.00	0.00	0.00	200.00
4. Office Supply	0.00	67.29	0.00	0.00	0.00	67.29	(67.29)
a. Supplies	400.00	0.00	0.00	0.00	0.00	0.00	400.00
b. Printing	100.00	0.00	0.00	0.00	0.00	0.00	100.00
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	35.88	0.00	0.00	35.88	(35.88)
a. Rideshare	150.00	0.00	0.00	0.00	0.00	0.00	150.00
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	4,100.00	5,600.00	0.00	0.00	9,700.00	(9,700.00)
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	16,800.00	0.00	0.00	0.00	0.00	0.00	16,800.00
8. Bank Fees	0.00	20.00	15.00	0.00	0.00	35.00	(35.00)
a. Account Maintenance Fees	60.00	0.00	0.00	0.00	0.00	0.00	60.00
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	21,064.22	6,731.51	5,650.88	0.00	0.00	12,382.39	8,681.83
Ending Balance (Total Funds Available - Total Disbursements)	34,202.98	38,127.23	32,476.35	32,476.35	32,476.35		