

ANC 2B 2026 Budget

Budget Approved Date: 09/10/2025

	Approved FY26	Q1	Q2	Q3	Q4	YTD	Remaining	
Balance Forward	71,197.18	71,197.18	79,493.04	8,763.89	(998.61)			
Receipts	District Allotment	24,536.71	12,268.36	0.00	0.00	0.00	12,268.36	12,268.35
	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Deposit Other	0.00	0.00	7,891.70	0.00	0.00	7,891.70	(7,891.70)
	Transfer from Savings	0.00	0.00	10,000.00	0.00	0.00	10,000.00	(10,000.00)
	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	24,536.71	12,268.36	17,891.70	0.00	0.00	30,160.06	(5,623.35)	
Funds Available (Balance Forward + Total Receipts)	95,733.89	83,465.54	97,384.74	8,763.89	(998.61)			
Disbursements	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	90.00	0.00	0.00	0.00	90.00	(90.00)
	a. Office Rent/ Meeting Space	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00
	b. Durable Goods	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3. Communications	0.00	1,472.38	22.00	0.00	0.00	1,494.38	(1,494.38)
	a. Telecommunications	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00
	b. Website Hosting/Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	62,650.00	3,972.50	88,620.85	9,762.50	0.00	102,355.85	(39,705.85)	

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	0.00	0.00	0.00
a. Supplies	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
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	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
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	2,300.00	12,062.50	9,762.50	0.00	24,125.00	(24,125.00)
a. Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Office Support Consultants	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
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	110.12	53.00	0.00	0.00	163.12	(163.12)
a. Account Maintenance Fees	150.00	0.00	0.00	0.00	0.00	0.00	150.00
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	76,483.35	0.00	0.00	76,483.35	(76,483.35)
Total	62,650.00	3,972.50	88,620.85	9,762.50	0.00	102,355.85	(39,705.85)
Ending Balance (Total Funds Available - Total Disbursements)	33,083.89	79,493.04	8,763.89	(998.61)	(998.61)		