

ANC 7C 2026 Budget

Budget Approved Date: 11/13/2025

	Approved FY26	Q1	Q2	Q3	Q4	YTD	Remaining	
Balance Forward	62,656.15	62,656.15	73,908.35	68,915.02	68,516.77			
Receipts	District Allotment	25,247.17	12,623.59	0.00	0.00	0.00	12,623.59	12,623.58
	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	25,247.17	12,623.59	0.00	0.00	0.00	12,623.59	12,623.58	
Funds Available (Balance Forward + Total Receipts)	87,903.32	75,279.74	73,908.35	68,915.02	68,516.77			
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	0.00	0.00	0.00	0.00	0.00	0.00
	a. Office Rent/ Meeting Space	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00
	b. Durable Goods	13,100.00	0.00	0.00	0.00	0.00	0.00	13,100.00
	3. Communications	0.00	1,027.93	1,493.32	398.25	0.00	2,919.50	(2,919.50)
	a. Telecommunications	3,600.00	0.00	0.00	0.00	0.00	0.00	3,600.00
	b. Website Hosting/Advertising	250.00	0.00	0.00	0.00	0.00	0.00	250.00
Total	87,250.00	1,371.39	4,993.33	398.25	0.00	6,762.97	80,487.03	

c. Business Management Software	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00
4. Office Supply	0.00	343.46	0.00	0.00	0.00	343.46	(343.46)
a. Supplies	500.00	0.00	0.00	0.00	0.00	0.00	500.00
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	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
b. Grants for Public Purpose	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00
6. Local Transportation/Childcare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Rideshare	400.00	0.00	0.00	0.00	0.00	0.00	400.00
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	3,500.00	0.00	0.00	3,500.00	(3,500.00)
a. Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Office Support Consultants	37,000.00	0.00	0.00	0.00	0.00	0.00	37,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00
a. Account Maintenance Fees	100.00	0.00	0.00	0.00	0.00	0.00	100.00
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	0.01	0.00	0.00	0.01	(0.01)
T-O. Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	87,250.00	1,371.39	4,993.33	398.25	0.00	6,762.97	80,487.03
Ending Balance (Total Funds Available - Total Disbursements)	653.32	73,908.35	68,915.02	68,516.77	68,516.77		