

ANC 2C 2026 Budget

Budget Approved Date: 08/20/2025

	Approved FY26	Q1	Q2	Q3	Q4	YTD	Remaining	
Balance Forward	62,606.86	62,606.86	67,135.32	65,252.31	64,202.31			
Receipts	District Allotment	9,084.85	6,583.46	0.00	0.00	0.00	6,583.46	2,501.39
	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	9,084.85	6,583.46	0.00	0.00	0.00	6,583.46	2,501.39	
Funds Available (Balance Forward + Total Receipts)	71,691.71	69,190.32	67,135.32	65,252.31	64,202.31			
Disbursements	1. Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	a. Staff Salaries (W2 Employees)	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
	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	300.00	0.00	258.00	0.00	0.00	258.00	42.00
	a. Office Rent/ Meeting Space	300.00	0.00	0.00	0.00	0.00	0.00	300.00
	b. Durable Goods	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3. Communications	500.00	180.00	0.00	0.00	0.00	180.00	320.00
	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	61,600.00	2,055.00	1,883.01	1,050.00	0.00	4,988.01	56,611.99	

c. Business Management Software	500.00	0.00	0.00	0.00	0.00	0.00	500.00
4. Office Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	675.00	0.00	675.00	(675.00)
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	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
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	1,875.00	1,625.00	375.00	0.00	3,875.00	(3,875.00)
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	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
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	0.01	0.00	0.00	0.01	(0.01)
T-O. Transfer to Savings	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Total	61,600.00	2,055.00	1,883.01	1,050.00	0.00	4,988.01	56,611.99
Ending Balance (Total Funds Available - Total Disbursements)	10,091.71	67,135.32	65,252.31	64,202.31	64,202.31		

