ANC 8E 2026 Budget

Budget Approved Date: 10/05/2026

		Approved FY26	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward		34,325.99	34,325.99	39,863.03	39,635.98	35,031.61		
Receipts	District Allotment	23,121.00	5,986.79	525.00	0.00	0.00	6,511.79	16,609.21
	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Deposit Other	475.04	0.00	475.01	0.03	0.00	475.04	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	95.37	0.00	95.37	0.00	0.00	95.37	0.00
Total		23,691.41	5,986.79	1,095.38	0.03	0.00	7,082.20	16,609.21
Funds Available (Balance Forward + Total Receipts)		58,017.40	40,312.78	40,958.41	39,636.01	35,031.61		
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	5,000.00	0.00	166.85	0.00	0.00	166.85	4,833.15
	a. Office Rent/ Meeting Space	5,000.00	0.00	166.85	0.00	0.00	166.85	4,833.15
	b. Durable Goods	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3. Communications	10,000.00	190.74	63.58	95.37	0.00	349.69	9,650.31
	a. Telecommunications	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
	b. Website Hosting/Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	c. Business Management Software	5,000.00	190.74	63.58	95.37	0.00	349.69	4,650.31
	4. Office Supply	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total		50,650.00	449.75	1,322.43	4,604.40	0.00	6,376.58	44,273.42

a. Supplies	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
b. Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5. Public Purpose	20,000.00	125.00	0.00	4,500.00	0.00	4,625.00	15,375.00
a. Direct Expenditures for Public Purposes	15,000.00	125.00	0.00	0.00	0.00	125.00	14,875.00
b. Grants for Public Purpose	5,000.00	0.00	0.00	4,500.00	0.00	4,500.00	500.00
6. Local Transportation/Childcare	500.00	0.00	0.00	0.00	0.00	0.00	500.00
a. Rideshare	500.00	0.00	0.00	0.00	0.00	0.00	500.00
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	5,000.00	0.00	1,050.00	0.00	0.00	1,050.00	3,950.00
a. Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Office Support Consultants	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
c. TAF/EAF Vendors	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00	0.00
d. Meeting Support Consultants	1,450.00	0.00	0.00	0.00	0.00	0.00	1,450.00
8. Bank Fees	150.00	9.00	42.00	9.00	0.00	60.00	90.00
a. Account Maintenance Fees	150.00	9.00	42.00	9.00	0.00	60.00	90.00
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	5,000.00	125.01	0.00	0.03	0.00	125.04	4,874.96
T-O. Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	50,650.00	449.75	1,322.43	4,604.40	0.00	6,376.58	44,273.42

Ending Balance (Total Funds Available - Total Disbursements)	7,367.40	39,863.03	39,635.98	35,031.61	35,031.61		