

ANC 8C 2026 Budget

Budget Approved Date: 09/10/2025

		Approved FY26	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward		31,640.54	31,640.54	35,002.36	31,499.48	25,597.64		
Receipts	District Allotment	21,344.31	10,328.07	0.00	0.00	0.00	10,328.07	11,016.24
	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Deposit Other	0.00	2,000.00	0.00	0.00	0.00	2,000.00	(2,000.00)
	Transfer from Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TAF/EA 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		21,344.31	12,328.07	0.00	0.00	0.00	12,328.07	9,016.24
Funds Available (Balance Forward + Total Receipts)		52,984.85	43,968.61	35,002.36	31,499.48	25,597.64		
Disburse- Ments	1. Personnel	0.00	0.00	0.00	2,520.00	0.00	2,520.00	(2,520.00)
	a. Staff Salaries (W2 Employees)	0.00	0.00	0.00	2,520.00	0.00	2,520.00	(2,520.00)
	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	1,946.48	221.32	92.55	0.00	2,260.35	(2,260.35)
	a. Office Rent/ Meeting Space	0.00	1,946.48	221.32	92.55	0.00	2,260.35	(2,260.35)
	b. Durable Goods	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3. Communications	1,726.80	95.40	435.66	1,463.10	3,156.00	5,150.16	(3,423.36)
	a. Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b. Website Hosting/Advertising	1,150.80	95.40	435.66	1,463.10	3,156.00	5,150.16	(3,999.36)
Total		26,326.80	8,966.25	3,502.88	5,901.84	8,314.31	26,685.28	(358.48)

c. Business Management Software	576.00	0.00	0.00	0.00	0.00	0.00	576.00
4. Office Supply	3,800.00	344.36	277.49	152.64	652.73	1,427.22	2,372.78
a. Supplies	2,000.00	344.36	277.49	152.64	254.36	1,028.85	971.15
b. Printing	1,800.00	0.00	0.00	0.00	398.37	398.37	1,401.63
5. Public Purpose	7,000.00	5,500.00	1,050.00	1,066.00	2,625.58	10,241.58	(3,241.58)
a. Direct Expenditures for Public Purposes	0.00	0.00	0.00	66.00	1,625.58	1,691.58	(1,691.58)
b. Grants for Public Purpose	7,000.00	5,500.00	1,050.00	1,000.00	1,000.00	8,550.00	(1,550.00)
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	12,800.00	1,080.00	1,518.40	600.00	1,880.00	5,078.40	7,721.60
a. Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Office Support Consultants	6,400.00	1,080.00	518.40	0.00	800.00	2,398.40	4,001.60
c. TAF/EAF Vendors	0.00	0.00	1,000.00	600.00	0.00	1,600.00	(1,600.00)
d. Meeting Support Consultants	6,400.00	0.00	0.00	0.00	880.00	880.00	5,520.00
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	1,000.00	0.01	0.01	7.55	0.00	7.57	992.43
T-O. Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	26,326.80	8,966.25	3,502.88	5,901.84	8,314.31	26,685.28	(358.48)
Ending Balance (Total Funds Available - Total Disbursements)	26,658.05	35,002.36	31,499.48	25,597.64	17,283.33		