

ANC 3A 2026 Budget

Budget Approved Date: 10/21/2025

		Approved FY26	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward		35,819.55	35,819.55	35,044.57	35,044.57	35,044.57		
Receipts	District Allotment	13,223.81	0.00	0.00	0.00	0.00	0.00	13,223.81
	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		13,223.81	0.00	0.00	0.00	0.00	0.00	13,223.81
Funds Available (Balance Forward + Total Receipts)		49,043.36	35,819.55	35,044.57	35,044.57	35,044.57		
Disburse- Ments	1. Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	a. Staff Salaries (W2 Employees)	4,200.00	0.00	0.00	0.00	0.00	0.00	4,200.00
	b. Benefits (Payroll taxes)	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00
	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	741.98	0.00	0.00	0.00	741.98	(741.98)
	a. Office Rent/ Meeting Space	600.00	0.00	0.00	0.00	0.00	0.00	600.00
	b. Durable Goods	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3. Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	a. Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b. Website Hosting/Advertising	300.00	0.00	0.00	0.00	0.00	0.00	300.00
Total		31,000.00	774.98	0.00	0.00	0.00	774.98	30,225.02

c. Business Management Software	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00
4. Office Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Supplies	300.00	0.00	0.00	0.00	0.00	0.00	300.00
b. Printing	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00
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	75.00	0.00	0.00	0.00	0.00	0.00	75.00
b. Taxi	75.00	0.00	0.00	0.00	0.00	0.00	75.00
c. Public Transport	50.00	0.00	0.00	0.00	0.00	0.00	50.00
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	0.00	0.00	0.00	0.00	0.00
a. Legal Services	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
b. Office Support Consultants	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
c. TAF/EAF Vendors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Meeting Support Consultants	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
8. Bank Fees	0.00	33.00	0.00	0.00	0.00	33.00	(33.00)
a. Account Maintenance Fees	200.00	0.00	0.00	0.00	0.00	0.00	200.00
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	0.00	0.00	0.00	0.00	0.00
Total	31,000.00	774.98	0.00	0.00	0.00	774.98	30,225.02
Ending Balance (Total Funds Available - Total Disbursements)	18,043.36	35,044.57	35,044.57	35,044.57	35,044.57		