

# ANC 7D FY2026 Budget

|   | Approved<br>FY24 | Q1           | Q2           | Q3           | Q4           | YTD         | Remaining |
|---|------------------|--------------|--------------|--------------|--------------|-------------|-----------|
| Balance Forward                               | 107,593.95       | \$107,594    | \$103,125    | \$107,656    | \$105,687    |             |           |
| Receipts                                      |                  |              |              |              |              |             |           |
| District Allotment                            | \$26,124         | \$6,531      | 6531         | 6531         | 6531         | \$26,124    | \$0       |
| Interest                                      |                  | \$0          | \$0          | \$0          | \$0          | \$0         | \$0       |
| Other   |                  | \$0          | \$0          | \$0          | \$0          | \$0         | \$0       |
| Transfer From Savings                         |                  | \$0          | \$0          | \$0          | \$0          | \$0         | \$0       |
| Total Receipts                                | \$26,124         | \$6,531.00   | \$6,531.00   | \$6,531.00   | \$6,531.00   | \$26,124.00 | \$0.00    |
| Total Funds Available                         | \$133,718        | \$114,124.95 | \$109,655.95 | \$114,186.95 | \$112,217.95 |             |           |
| (Balance Forward + Total Receipts)            |                  |              |              |              |              |             |           |
| Disbursements                                 |                  |              |              |              |              |             |           |
| 1 Personnel                                   |                  | \$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    |
| 3. Communication                              | \$10,000         | \$10,000.00  | \$0.00       | \$0.00       | \$0.00       | \$10,000.00 | \$0.00    |
| 4. Office Supplies, Equipment, Printing       | \$2,500          | \$0.00       | \$500.00     | \$1,000.00   | \$1,000.00   | \$2,500.00  | \$0.00    |
| 5. Grants                                     | \$12,000         | \$0.00       | \$0.00       | \$6,000.00   | \$6,000.00   | \$12,000.00 | \$0.00    |
| 6. Local Transportation                       |                  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00    |
| 7. Purchase of Service                        | \$5,500          | \$1,000.00   | \$1,500.00   | \$1,500.00   | \$1,500.00   | \$5,500.00  | \$0.00    |
| 8. Bank Charges                               | \$0              | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00    |
| 9. Other                                      |                  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00    |
| Total Disbursements                           | \$30,000         | \$11,000.00  | \$2,000.00   | \$8,500.00   | \$8,500.00   | \$30,000.00 | \$0.00    |
| Ending Balance                                | \$103,718        | \$103,124.95 | \$107,655.95 | \$105,686.95 | \$103,717.95 |             |           |
| (Total Funds Available - Total Disbursements) |                  |              |              |              |              |             |           |