

# ANC 3B FY2026 Budget

		Proposed FY26	Q1	Q2	Q3	Q4	YTD	Remaining
<b>Balance Forward</b>		<b>\$47,875</b>						
<b>Receipts</b>								
	District Allotment	\$15,940	\$3,985	\$3,985	\$3,985	\$3,985	\$15,940	\$0
	Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Transfer From Savings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$15,940</b>	<b>\$3,985.00</b>	<b>\$3,985.00</b>	<b>\$3,985.00</b>	<b>\$3,985.00</b>	<b>\$15,940.00</b>	<b>\$0.00</b>
<b>Total Funds Available</b>		<b>\$63,815</b>	<b>\$3,985.00</b>	<b>\$3,985.00</b>	<b>\$3,985.00</b>	<b>\$3,985.00</b>		
		<i>(Balance Forward + Total Receipts)</i>						
<b>Disbursements</b>								
1.	Personnel	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.	Direct Office Cost	\$5,000	\$5,000	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
3.	Communication	\$5,000	\$5,000.00	\$0	\$0.00	\$0.00	\$5,000.00	\$0.00
4.	Office Supplies, Equipment, Print	\$0	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5.	Grants	\$25,000	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$15,000.00	\$10,000.00
6.	Local Transportation	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7.	Purchase of Service	\$10,000	\$10,000	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
8.	Bank Charges	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9.	Other	\$50	\$50	\$0.00	\$0	\$0.00	\$50.00	\$0.00
<b>Total Disbursements</b>		<b>\$45,050</b>	<b>\$23,800.00</b>	<b>\$3,750.00</b>	<b>\$3,750.00</b>	<b>\$3,750.00</b>	<b>\$35,050.00</b>	<b>\$10,000.00</b>
<b>Ending Balance</b>		<b>\$18,765</b>	<b>-\$19,815.00</b>	<b>\$235.00</b>	<b>\$235.00</b>	<b>\$235.00</b>		
		<i>(Total Funds Available - Total Disbursements)</i>						

Notes: The FY2026 Budget was approved on [INSERT DATE HERE].