

NC Funds for Budget Advocates FY 2018 - 2019			DONE Funds for Budget Advocates FY 2018 - 2019				
<b>Rollover Funds From FY 2017 - 2018</b>	<b>\$14,642.56</b>	<b>Available Balance as of 9-15-18</b>			<b>Available Balance as of 9-15-18</b>		
<b>NC Contributions for FY 2017 - 2018</b>	<b>\$55,525.00</b>	<b>\$43,927.92</b>	<b>Opening Balance</b>	<b>\$10,000.00</b>	<b>\$3,385.61</b>		
<b>NC Contributions for FY 2018 - 2019</b>	<b>\$500.00</b>						
<b>Total</b>	<b>\$70,667.56</b>						
<b>Payee/Vendor</b>	<b>Date</b>	<b>Amount</b>	<b>Purpose</b>	<b>Payee/Vendor</b>	<b>Date</b>	<b>Amount</b>	<b>Purpose</b>
In Good Taste	7/11/2018	\$4,900.00	Budget Day 6-23-18 catering breakfast and box lunches	Phantom Lithography	08/06/2018	\$741.32	Printed materials Budget Day 6-23-18
Bridgegap Staffing	7/24/2018	\$180.18	Budget Advocate Regional Budget Day 1-20-18 Note Taker Region 1 - 4	Factory Outlet Store	08/06/2018	\$259.95	Poly-directional phone speaker w/ 3 mics for Budget Advocate meetings in West L.A.
Bridgegap Staffing	7/24/2018	\$205.92	Budget Advocate Regional Budget Day 1-20-18 Note Taker Region 5 - 8	City Watch	08/06/2018	\$1,000.00	Marketing campaign \$1,000.00 per month July - September 2018 (July payment)
Bridgegap Staffing	7/24/2018	\$180.18	Budget Advocate Regional Budget Day 1-20-18 Note Taker Region 9 - 10	Info Tech Agency (ITA)	8/17/2018	\$1,811.12	Channel 35 broadcast Budget Day 6-23-18
Bridgegap Staffing	7/24/2018	\$180.18	Budget Advocate Regional Budget Day 1-20-18 Note Taker Region 11	General Services Department	8/17/2018	\$522.00	Parking Budget Day 6-23-18
Bridgegap Staffing	7/24/2018	\$180.18	Budget Advocate Regional Budget Day 1-20-18 Note Taker Region 12				
Bridgegap Staffing	7/24/2018	\$900.90	Budget Advocate Note Taker Meetings 4/02, 4/21, 5/7, 5/19 & 06/02/2018				
Bridgegap Staffing	7/24/2018	\$90.09	Budget Advocate Note Taker Meeting 6/16/18				
Bridgegap Staffing	7/24/2018	\$785.07	Budget Day 6-23-18 Note Takers Regional Caucus Meetings & new BA Meeting				
<b>Total:</b>		<b>\$7,602.70</b>				<b>\$4,334.39</b>	
<b>Committed Funds NOT PAID</b>	<b>Amount</b>	<b>Purpose</b>	<b>Committed Funds NOT PAID</b>	<b>Amount</b>	<b>Purpose</b>		
City Watch	\$9,000.00	Marketing campaign \$1,000.00 per month October 2018 - June 2019	City Watch	\$1,000.00	Marketing campaign \$1,000.00 per month July - September 2018 (August payment)		
Jersey Mikes	\$236.94	Budget Advocates Retreat 7-21-18 Refreshments	The Mailroom	\$280.00	Budget Advocates website maintenance July \$100 & annual hosting \$180.00		
The Mailroom	\$1,400.00	up to \$125.00 per month to maintain the Budget Advocates website	City Watch	\$1,000.00	Marketing campaign \$1,000.00 per month July - September 2018 (September payment)		
Various	\$3,500.00	up to \$3,500.00 to pay staffing company for a professional note taker if needec					
City of L.A. Print Services	\$1,700.00	up to \$1,700.00 for Budget Advocates business cards					
Various	\$1,000.00	up to \$1,000.00 for Budget Advocate administrative items and operational cost					
Various	\$1,800.00	up to \$1,800.00 for print of bound copies of the White Paper to distribute					
Various	\$500.00	up to \$500.00 Printing, production Budget Advocates Training Materials					
<b>Total:</b>		<b>\$19,136.94</b>	<b>Total:</b>		<b>\$2,280.00</b>		

\*Comments: