

NC Funds for Budget Advocates FY 2016 - 2017

Rollover Funds From FY 2015 - 2016	\$ 29,698.69
NC Contributions FY 2015 - 2016	\$ 15,750.00
Total	\$ 45,448.69

Available Balance as of 12-14-16

Available Balance as of 12-14-16	\$23,969.63
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Payee/Vendor	Date	Amount	Purpose
Lucchese's Catering	7/28/2016	\$2,949.54	Budget Day 7/30/16 Breakfast & BA Lunch bags
Amazon.com	7/25/2016	\$112.52	Budget Day Name tag lanyards & name bag inserts
Flame International	8/8/2016	\$100.00	Food for Budget Advocate Orientation Retreat 8/7/16
The Mailroom	8/12/2016	\$1,140.00	Website development, hosting 1 year & e-mail service
Subway	8/22/2016	\$68.00	Lunch BA meeting & training on 8/20/16
Constant Contact	8/29/2016	\$459.00	BA data, surveys, newsletter to NC's
Total:		\$4,829.06	

Committed Funds NOT PAID

	Amount	Purpose
*Constant Contact		Up to \$60.00 per month data, surveys, newsletter
The Mailroom	\$1,200.00	\$100.00 per month maintain website, all postings & updates
*Lloyd Staffing/ Sheryl Akerblom	\$7,800.00	Up to \$650.00 per month professional note/minutes taker
*Providers To Be Determined	\$1,000.00	Up to amount for administrative & operations supplies
*Provider To Be Determined	\$150.00	Up to amount for lockable lateral file cabinet
*Provider To Be Determined	\$1,500.00	Up to amount for conference call, video speaker system
City Watch	\$5,000.00	Marketing campaign: articles, banners, surveys, etc.
Total:	\$16,650.00	

*Estimated expense

DONE Funds for Budget Advocates FY 2016 - 2017

Opening Balance	\$ 10,000.00
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Available Balance as of 12-14-16

Available Balance as of 12-14-16	\$7,290.25
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Payee/Vendor	Date	Amount	Purpose
Excel Translation Inc.	8/9/2016	\$323.75	Budget Day 7/30/16
AAA Rents & Events	8/11/2016	\$411.00	Budget Day 7/30/16 table, table cloths & chairs
Total:		\$734.75	

Committed Funds NOT PAID

	Amount	Purpose
*LAPD Security	\$800.00	Budget Day 7/30/16 security
*GSD	\$275.00	Budget Day 7/30/16 parking
City of L.A. Publishing Svcs.	\$900.00	Up to amount for Budget Advocate Business cards
Total:	\$1,975.00	

*Estimated expense