

NC Funds for Budget Advocates FY 2016 - 2017

Rollover Funds From FY 2015 - 2016	\$ 29,698.69	Available Balance as of 10-13-16
NC Contributions FY 2015 - 2016	\$ 15,750.00	\$28,969.63
Total	\$ 45,448.69	

DONE Funds for Budget Advocates FY 2016 - 2017

		Available Balance as of 10-13-16
Opening Balance	\$ 10,000.00	\$7,290.25

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	

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
*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
Total:	\$11,650.00	

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 Srvc.	\$900.00	Up to amount for Budget Advocate Business cards
Total:	\$1,975.00	

*Estimated expense

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