

NC Funds for Budget Advocates FY 2017 - 2018			DONE Funds for Budget Advocates FY 2017 - 2018				
Rollover Funds From FY 2016 - 2017	\$ 33,834.33	Available Balance as of 6-16-18			Available Balance as of 6-16-18		
*NC Contributions for FY 2017 - 2018	\$ 24,175.00	\$37,855.60	Opening Balance	\$ 10,000.00	\$37.71		
Total	\$ 58,009.33						
Payee/Vendor	Date	Amount	Purpose	Payee/Vendor	Date	Amount	Purpose
U.S. Bank	7/14/2017	\$218.85	DONE purchase Office Depot 6 easel pads for Budget Day 6-24-17	Constant Contact	08/07/2017	\$377.92	Partial Annual fee (\$584.00) Budget Advocates outreach, data, survey, newsletters
Costco	8/24/2017	\$152.94	Blue tooth speakers Budget Advocate meeting conference calls	The Mailroom	8/14/2017	\$142.02	Pro-rated annual mailbox (#41) rental fee collect BA mail
The Mailroom	8/28/2017	\$640.00	Annual website hosting (\$180.00),36 BA e-mail addresses (\$360.00), July main (\$100)	General Services Department	8/15/2017	\$600.00	15 BA City Hall parking passes at \$40.00 each
City Watch	10/10/2017	\$1,000.00	Marketing campaign \$1,000.00 per month Oct - June (Oct. payment)	Constant Contact	8/15/2017	\$206.08	Partial Annual fee (\$584.00) Budget Advocates outreach, data, survey, newsletters
General Services Department	11/3/2017	\$1,615.00	36 sets Budget Advocates business cards	The Mailroom	8/18/2017	\$100.00	Website maintenance June 2017
The Mailroom	10/06/2017	\$200.00	Website maintenance August - September	Andrew Philip Menzes	10/2/2017	\$125.00	Audio set up service Regional Budget Day 2-25-17
City Watch	1/2/2018	\$1,000.00	Marketing campaign \$1,000.00 per month Oct - June (Jan. payment)	Apple One	12/09/2017	\$346.50	Note taker Sheryl Akerbolm September 16, 2017 - October 6, 2017
Various	1/22/2018	\$838.36	Reg Budget Day 1/20/18: Subway \$492.57 & \$162.50; Dunkin Donuts \$147.31 & \$35.98	Lloyd Staffing	12/26/2017	\$1,364.77	Note taker Sheryl Akerbolm June 25, 2017 - November 19, 2017
City Watch	2/2/2018	\$1,000.00	Marketing campaign \$1,000.00 per month Oct - June (Feb. payment)	City Watch	01/25/2018	\$1,000.00	Marketing campaign \$1,000.00 per month Oct - June (Nov. payment)
Jay Handal	3/30/2018	\$198.36	Reimburse out of pocket purchases for BA Retreat 7-15-17 1)\$100.90 McDonalds	City Watch	01/25/2018	\$1,000.00	Marketing campaign \$1,000.00 per month Oct - June (Dec. payment)
			2)\$47.85 Starbucks 3)\$35.00 Western Bagels 4)\$14.61 Ralphs	The Mailroom	01/25/2018	\$200.00	Website maintenance October - November 2017
Danielle Sandoval	4/4/2018	\$134.48	Von's coffee \$31.90, Cristy's Donuts \$16.85 and Smart & Final pastries, misc. food items, plates \$82.73	The Mailroom	02/01/2018	\$200.00	Website maintenance December 2017 & January 2018
			Smart & Final pastries and muffins \$23.08 and fruit \$18.00	City Watch	3/1/2018	\$1,000.00	Marketing campaign \$1,000.00 per month Oct - June (Mar. payment)
Valaida Gory	4/6/2018	\$41.16	Reg. Budget Day Purchases 1-20-18 McDonald's 20 deluxe breakfasts \$100.29 and two Starbucks coffee travelers \$31.90	The Mailroom	03/20/2018	\$100.00	Website maintenance February 2018
Jay Handal	4/17/2018	\$132.19		City Watch	4/2/2018	\$1,000.00	Marketing campaign \$1,000.00 per month Oct - June (Apr. payment)
				City Watch	05/14/2018	\$1,000.00	Marketing campaign \$1,000.00 per month Oct - June (May payment)
Snaffiz	5/18/2018	\$99.00	60 Day Subscription to SNAFFLZ guest management website for Budget Day.	The Mailroom	05/14/2018	\$200.00	Website maintenance March and April 2018
Office Depot	5/14/2018	\$333.10	30 additional bound white paper books for City departments, Budget & Finance Com.	City Watch	6/4/2018	\$1,000.00	Marketing campaign \$1,000.00 per month October - June (June payment)
Factory Outlet Store	5/21/2018	\$274.95	Poly-directional phone speaker w/ 3 mics for Budget Advocate meetings in West L.A.				
Jay Handal	5/23/2018	\$1,434.58	Reimburse for 125 bound white paper books for Councilmembers, neighborhood councils				
The Mailroom	6/4/2018	\$200.00	Website maintenance May and June 2018				
Office Depot	6/9/2018	\$87.69	Olympus digital voice recorder WS-853 to post recordings of meetings on BA website				
Total:		\$9,600.66				\$9,962.29	
Committed Funds NOT PAID	Amount	Purpose	Committed Funds NOT PAID	Amount	Purpose		
Various Vendors	\$ 5,001.00	*Up to total \$10,000 for Budget day, Saturday June 23, 2018					
Spud Nuts	\$84.67	Spud nuts unresponsive efforts to pay Regional Budget Day meetings expenses 1/20/18					
Staffing Company (Lloyd)	\$1,540.76	Up to \$4,000.00 for notetaker at all BA meetings					
Bridgeap Staffing	\$926.64	Regional Budget Day Note Takers 1-20-18 Five Meetings Regions 1 - 12					
City Watch	\$3,000.00	Marketing campaign \$1,000.00 per month July - September					
Total:	\$10,553.07		Total:	\$0.00			

*Comments: \$ 99.00 *Snaffiz subscription subtracted from budgeted amount for Budget Day
 \$ 4,900.00 *Caterer "In Good Taste West" breakfast, box lunches to be paid on Budget Day

Additional NC contributions for FY 2017 - 2018 \$7,600.00 *NC Contributions:Central Hollywood \$250.00, Coastal San Pedro \$250.00, Greater Toluca Lake \$500.00, included in NC Contributions above only after Historic Highland Park \$250.00, Hollywood Hills West \$1,000.00, Lake Balboa \$500.00, Mid City West \$100.00, DONE Accounting confirms funds credited to BA account Valley Village \$250.00, Noho Mid Town \$250.00, North Hills West \$1,000.00, Northridge East \$250.00, Pacoima \$1,000.00, Sherman Oaks \$750.00, South Robertson \$1,000.00, Sunland-Tujunga \$250.00

\$32,200.00 In Process NC Contributions: Downtown Los Angeles \$3,200.00, Encino \$500.00, Westlake South \$2,500.00, West Hills \$500.00, Granada Hills North \$500.00, Foothill Trails \$2,000.00, Panorama City \$500.00, Northridge West \$1,000.00, North Hollywood West \$1,000.00, Woodland Hills-Warner Center \$1,000.00 Olympic Park \$19,500.00