

| NC Funds for Budget Advocates FY 2019 - 2020 |                    | Available Balance as of 5-4-20 |
|--|--------------------|--------------------------------|
| Rollover Funds From FY 2018 - 2019           | \$45,881.82        | \$18,961.13                    |
| NC Contributions for FY 2018 - 2019          | \$15,060.93        |                                |
| NC Contributions for FY 2019 - 2020          | \$5,450.00         |                                |
| <b>Total</b>                                 | <b>\$66,392.75</b> |                                |

| Paid Funds Posted FY 2019 - 2020 |            |                    |   |
|----------------------------------|------------|--------------------|---|
| Payee/Vendor                     | Date       | Amount             | Purpose   |
| Apple One Employment Agency      | 8/7/2019   | \$92.40            | Meeting note taker and transcriber at Budget Advocates retreat 7-20-19. 4 hours @ \$23.10 per hour.     |
| Facebook                         | 8/7/2019   | \$125.00           | Promotional advertising for Budget Day 2019 on June 29, 2019  |
| In Good Taste                    | 8/9/2019   | \$3,294.50         | Budget Day 2019 breakfast catering and box lunches for Budget Advocates afternoon meeting               |
| Apple One Employment Agency      | 8/19/2019  | \$127.05           | Meeting note taker and transcriber at Budget Advocates meeting 8/5/19. 5.50 hours @ \$23.10 per hour.   |
| LAPD                             | 08/26/2019 | \$1,149.19         | Security for Budget Day 6-29-19   |
| Apple One Employment Agency      | 8/28/2019  | \$132.83           | Meeting note taker and transcriber at Budget Advocates meeting 8/17/19. 5.75 hours @ \$23.10 per hour.  |
| Apple One Employment Agency      | 09/05/2019 | \$69.30            | Note Taker Budget Day Regional Caucus 6-29-19 3 Hours @23.10 per hour.                                  |
| Apple One Employment Agency      | 10/08/2019 | \$190.58           | Note Taker Budget Advocates Meeting 9-21-19 8.25 Hours @23.10 per hour.                                 |
| Apple One Employment Agency      | 10/21/2019 | \$138.60           | Meeting note taker and transcriber at Budget Advocates meeting 8/31/19. 6 hours @ \$23.10 per hour.     |
| Apple One Employment Agency      | 10/29/2019 | \$115.50           | Note Taker Budget Day Regional Caucus 6-29-19 5 Hours @23.10 per hour.                                  |
| Apple One Employment Agency      | 10/29/2019 | \$92.40            | Note Taker Budget Day Regional Caucus 6-29-19 4 Hours @23.10 per hour.                                  |
| Apple One Employment Agency      | 10/29/2019 | \$97.41            | Note Taker Budget Day Regional Caucus 6-29-19 4.22 Hours @23.10 per hour.                               |
| Apple One Employment Agency      | 11/04/2019 | \$144.38           | Note Taker Budget Advocates 10-19-19 6.25 Hours @23.10 per hour.  |
| Apple One Employment Agency      | 11/18/2019 | \$138.60           | Note Taker Budget Advocates 11-4-19 6 Hours @23.10 per hour.  |
| Apple One Employment Agency      | 12/3/2019  | \$138.60           | Meeting note taker and transcriber at Budget Advocates meeting 8/31/19. 6 hours @ \$23.10 per hour.     |
| Apple One Employment Agency      | 12/3/2019  | \$179.03           | Meeting note taker and transcriber at Budget Advocates meeting 11/16/19. 7.75 hours @ \$23.10 per hour. |
| Apple One Employment Agency      | 01/02/2020 | \$132.83           | Note Taker Budget Advocates 12-2-19 7.75 Hours @23.10 per hour.   |
| Apple One Employment Agency      | 01/02/2020 | \$92.40            | Note Taker Budget Advocates 12-21-19 4 Hours @23.10 per hour.   |
| Apple One Employment Agency      | 01/31/2020 | \$138.60           | Note Taker Budget Advocates 1-6-20 6 Hours @23.10 per hour.   |
| Apple One Employment Agency      | 01/31/2020 | \$138.60           | Note Taker Budget Advocates 1-18-20 6 Hours @23.10 per hour.  |
| Apple One Employment Agency      | 02/18/2020 | \$121.28           | Note Taker Budget Advocates 2-8-20 5.25 Hours @23.10 per hour.  |
| Apple One Employment Agency      | 03/05/2020 | \$161.70           | Note Taker Budget Advocates 2-15-20 7 Hours @23.10 per hour.  |
| <b>Total:</b>                    |            | <b>\$10,010.86</b> |   |

| Committed Funds FY 2019-2020       |      |                    |  |
|------------------------------------|------|--------------------|--|
| Payee/Vendor                       | Date | Amount             | Purpose  |
| Various                            |      | \$333.51           | Budget Advocate educational and training materials                           |
| Various                            |      | \$800.00           | Copying and printing services  |
| The Mailroom or other vendor       |      | \$420.00           | Budget Advocates website maintenance, enhancements and posting               |
| Apple One or other agency          |      | \$2,292.18         | Budget Advocates note taker and transcriber                                  |
| Various                            |      | \$422.50           | Budget Advocates meeting, events translation services                        |
| Various                            |      | \$700.00           | Budget Advocates general, miscellaneous operations                           |
| Various                            |      | \$14,000.00        | Budget for Budget Day 2020   |
| City of Los Angeles Print Services |      | \$1,880.20         | Budget Advocates business cards 34 sets                                      |
| Various                            |      | \$394.38           | Food and beverages for Budget Advocates events and meetings                  |
| Various                            |      | \$8,000.00         | Budget Advocates outreach  |
| Knightsbridge                      |      | \$2,000.00         | Up to \$2,000.00 for 250 custom Budget Advocates 2 GB thumb drive key chains |
| City Watch                         |      | \$1,000.00         | BA promotional, marketing campaign \$1,000.00 per month February - June 2020 |
| Zoom                               |      | \$60.00            | BA Audio video conference meeting \$15.00 per month March - June             |
| <b>Total:</b>                      |      | <b>\$32,302.75</b> |  |

| Paid Funds Pending Posting FY 2019-2020 |      |                   |  |
|---|------|-------------------|--|
| Payee/Vendor                            | Date | Amount            | Purpose  |
| City Watch                              |      | \$1,000.00        | BA promotional, marketing campaign \$1,000.00 per month February - June 2020 (March payment) |
| Office Depot                            |      | \$1,996.73        | 250 Printed and bound white paper copies   |
| City Watch                              |      | \$1,000.00        | BA promotional, marketing campaign \$1,000.00 per month February - June 2020 (April payment) |
| Apple One Employment Agency             |      | \$121.28          | Note Taker Budget Advocates 3-21-20 5.25 Hours @23.10 per hour.                              |
| City Watch                              |      | \$1,000.00        | BA promotional, marketing campaign \$1,000.00 per month February - June 2020 (May payment)   |
| <b>Total:</b>                           |      | <b>\$5,118.01</b> |  |

| Funds Pending Payment FY 2019-2020 |      |               |         |
|------------------------------------|------|---------------|---------|
| Payee/Vendor                       | Date | Amount        | Purpose |
| <b>Total:</b>                      |      | <b>\$0.00</b> |         |

| DONE Funds for Budget Advocates FY 2019 - 2020 |                    | Available Balance as of 5-4-20 |
|--|--------------------|--------------------------------|
| Opening Balance                                | \$10,000.00        | \$20.15                        |
| <b>Total:</b>                                  | <b>\$10,000.00</b> |                                |

| Paid Funds Posted FY 2019 - 2020 |            |                   |  |
|----------------------------------|------------|-------------------|--|
| Payee/Vendor                     | Date       | Amount            | Purpose  |
| Beltran Rents and Sales          | 8/7/2019   | \$1,594.00        | Tables and chairs for Budget Day 2019  |
| Conference Badge                 | 8/9/2019   | \$13.75           | Name tags for Budget Day 2019  |
| Continental Interpreting         | 8/9/2019   | \$377.50          | Translation services for Budget Day 2019   |
| Ralphs                           | 8/9/2019   | \$30.53           | Beverages, ice and cups for Budget Advocates orientation retreat on 7/20/19  |
| Facebook                         | 8/9/2019   | \$95.10           | Promotional advertising for Budget Day 2019 on June 29, 2019   |
| Subway                           | 9/9/2019   | \$92.99           | Lunch Budget Advocates Board meeting, training session and Executive Committee meeting 8-17-19   |
| Ralphs                           | 9/9/2019   | \$12.68           | Beverages Budget Advocates Board meeting, training session and Executive Committee meeting 8-17-19                                       |
| The Mailroom                     | 10/7/2019  | \$280.00          | Website maintenance for July (\$100.00) and annual Website hosting (\$15.00 per month for 12 months = \$180.00)                          |
| The Mailroom                     | 10/7/2019  | \$100.00          | Website maintenance for August   |
| Constant Contact                 | 10/7/2019  | \$514.50          | Budget Advocates outreach tool annual subscription   |
| Channel 35                       | 10/16/2019 | \$1,524.60        | Budget Day 6-29-19 broadcast   |
| The Mailroom                     | 11/4/2019  | \$100.00          | Website maintenance for September  |
| The Mailroom                     | 11/04/2019 | \$60.00           | 150 Budget Advocates tri-fold informational brochure   |
| John DiGregorio                  | 11/08/2019 | \$85.38           | Budget Advocate Board member reimbursement for printing name tags for Budget Day 2019  |
| Jack Humphreville                | 11/08/2019 | \$28.62           | Budget Advocate Board member reimbursement for printed materials for Budget Advocates Retreat 7/20/19                                    |
| Jack Humphreville                | 11/08/2019 | \$67.41           | Budget Advocate Board member reimbursement for Starbucks coffee and bottled water Budget Advocates Board Meeting 9-21-19                 |
| Danielle Sandoval                | 11/08/2019 | \$91.95           | Budget Advocate Board member reimbursement for HP printer ink and printer paper for exclusive use for Budget Advocate outreach materials |
| The Mailroom                     | 12/03/2019 | \$100.00          | Website maintenance for October  |
| City Watch                       | 12/03/2019 | \$1,000.00        | BA promotional, marketing campaign \$1,000.00 per month three month trial November - December 2019, January 2020 (November payment)      |
| The Mailroom                     | 01/02/2020 | \$100.00          | Website maintenance for November   |
| City Watch                       | 01/02/2020 | \$1,000.00        | BA promotional, marketing campaign \$1,000.00 per month three month trial November - December 2019, January 2020 (December payment)      |
| The Mailroom                     | 02/05/2020 | \$100.00          | Website maintenance for December   |
| City Watch                       | 02/05/2020 | \$1,000.00        | BA promotional, marketing campaign \$1,000.00 per month three month trial November - December 2019, January 2020 (January payment)       |
| The Mailroom                     | 03/09/2020 | \$100.00          | Website maintenance for January  |
| City Watch                       | 03/09/2020 | \$1,000.00        | BA promotional, marketing campaign \$1,000.00 per month February 1, 2020 - June 30, 2020 (February payment)                              |
| <b>Total:</b>                    |            | <b>\$9,468.98</b> |  |

| Committed Funds FY 2019-2020 |      |               |         |
|------------------------------|------|---------------|---------|
| Payee/Vendor                 | Date | Amount        | Purpose |
| <b>Total:</b>                |      | <b>\$0.00</b> |         |

| Paid Funds Pending Posting FY 2019-2020 |      |                 |  |
|---|------|-----------------|--|
| Payee/Vendor                            | Date | Amount          | Purpose  |
| The Mailroom                            |      | \$100.00        | Website maintenance for February   |
| Barbara Ringuette                       |      | \$166.49        | Budget Advocate Board member reimbursement for printer paper and printer ink to produce Budget Advocates training materials. |
| Apple One Employment Agency             |      | \$144.38        | Note Taker Budget Advocates 3-2-20 6.25 Hours @23.10 per hour.   |
| The Mailroom                            |      | \$100.00        | Website maintenance for March  |
| <b>Total:</b>                           |      | <b>\$510.87</b> |  |

| Funds Pending Payment FY 2019-2020 |      |               |         |
|------------------------------------|------|---------------|---------|
| Payee/Vendor                       | Date | Amount        | Purpose |
| <b>Total:</b>                      |      | <b>\$0.00</b> |         |