

**NC Funds for Budget Advocates FY 2016 - 2017**

<b>Rollover Funds From FY 2015 - 2016</b>	<b>\$ 29,698.69</b>	<b>Available Balance as of 8-17-16</b>
<b>NC Contributions FY 2015 - 2016</b>	<b>\$ 15,750.00</b>	<b>\$28,776.63</b>
<b>Total</b>	<b>\$ 45,448.69</b>	

Payee/Vendor	Date	Amount	Purpose
Lucchese's Catering		\$2,949.54	Budget Day 7/30/16 Breakfast & BA Lunch bags
Amazon.com		\$112.52	Budget Day Name tag lanyards & name bag inserts
Flame International		\$100.00	Food for Budget Advocate Orientation Retreat 8/7/16
The Mailroom		\$1,140.00	Website development, hosting 1 year & e-mail service
<b>Total:</b>		<b>\$4,302.06</b>	

Committed Funds NOT PAID	Amount	Purpose
*Constant Contact	\$720.00	Up to \$60.00 per month data, surveys, newsletter
The Mailroom	\$1,200.00	\$100.00 per month maintain website, all postings & updates
*Provider To Be Determined	\$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
<b>Total:</b>	<b>\$12,370.00</b>	

\*Estimated expense

**DONE Funds for Budget Advocates FY 2016 - 2017**

<b>Opening Balance</b>	<b>\$ 10,000.00</b>	<b>Available Balance as of 8-17-16</b>
		<b>\$7,290.25</b>

Payee/Vendor	Date	Amount	Purpose
Excel Translation Inc.		\$323.75	Budget Day 7/30/16
AAA Rents & Events		\$411.00	Budget Day 7/30/16 table, table cloths & chairs
<b>Total:</b>		<b>\$734.75</b>	

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
<b>Total:</b>	<b>\$1,975.00</b>	

\*Estimated expense