

NC Funds for Budget Advocates FY 2018 - 2019			DONE Funds for Budget Advocates FY 2018 - 2019				
Rollover Funds From FY 2017 - 2018		\$14,642.56	Available Balance as of 10-20-18				
NC Contributions for FY 2017 - 2018		\$55,525.00	\$43,412.61				
NC Contributions for FY 2018 - 2019		\$500.00					
Total		\$70,667.56					
			Opening Balance		\$10,000.00		
					\$2,868.67		
Payee/Vendor	Date	Amount	Purpose	Payee/Vendor	Date	Amount	Purpose
In Good Taste	7/11/2018	\$4,900.00	Budget Day 6-23-18 catering breakfast and box lunches	Phantom Lithography	08/06/2018	\$741.32	Printed materials Budget Day 6-23-18
Bridgegap Staffing	7/24/2018	\$180.18	Budget Advocate Regional Budget Day 1-20-18 Note Taker Region 1 - 4	Factory Outlet Store	08/06/2018	\$259.95	Poly-directional phone speaker w/ 3 mics for Budget Advocate meetings in West L.A.
Bridgegap Staffing	7/24/2018	\$205.92	Budget Advocate Regional Budget Day 1-20-18 Note Taker Region 5 - 8	City Watch	08/06/2018	\$1,000.00	Marketing campaign \$1,000.00 per month July - September 2018 (July payment)
Bridgegap Staffing	7/24/2018	\$180.18	Budget Advocate Regional Budget Day 1-20-18 Note Taker Region 9 - 10	Info Tech Agency (ITA)	8/17/2018	\$1,811.12	Channel 35 broadcast Budget Day 6-23-18
Bridgegap Staffing	7/24/2018	\$180.18	Budget Advocate Regional Budget Day 1-20-18 Note Taker Region 11	General Services Department	8/17/2018	\$522.00	Parking Budget Day 6-23-18
Bridgegap Staffing	7/24/2018	\$180.18	Budget Advocate Regional Budget Day 1-20-18 Note Taker Region 12	The Mailroom	8/29/2018	\$280.00	Budget Advocates website maintenance July \$100 & annual hosting \$180.00
Bridgegap Staffing	7/24/2018	\$900.90	Budget Advocate Note Taker Meetings 4/02, 4/21, 5/7, 5/19 & 06/02/2018	City Watch	8/29/2018	\$1,000.00	Marketing campaign \$1,000.00 per month July - September 2018 (August payment)
Bridgegap Staffing	7/24/2018	\$90.09	Budget Advocate Note Taker Meeting 6/16/18	Jersey Mikes	8/29/2018	\$236.94	Budget Advocates Retreat 7-21-18 Refreshments
Bridgegap Staffing	7/24/2018	\$785.07	Budget Day 6-23-18 Note Takers Regional Caucus Meetings & new BA Meeting				
<b>Total:</b>		<b>\$7,602.70</b>				<b>\$5,851.33</b>	
Committed Funds NOT PAID		Amount	Purpose	Committed Funds NOT PAID		Amount	Purpose
City Watch		\$9,000.00	Marketing campaign \$1,000.00 per month October 2018 - June 2019	City Watch		\$1,000.00	Marketing campaign \$1,000.00 per month July - September 2018 (September payment)
The Mailroom		\$1,400.00	up to \$125.00 per month to maintain the Budget Advocates website	General Services Department		\$280.00	Seven Budget Advocates City Hall parking passes at \$40.00 each
Varios		\$3,500.00	up to \$3,500.00 to pay staffing company for a professional note taker if needed				
City of L.A. Print Services		\$1,700.00	up to \$1,700.00 for Budget Advocates business cards				
Varios		\$1,000.00	up to \$1,000.00 for Budget Advocate administrative items and operational cost				
Varios		\$1,800.00	up to \$1,800.00 for print of bound copies of the White Paper to distribute				
Varios		\$500.00	up to \$500.00 Printing, production Budget Advocates Training Materials				
Constant Contact		\$700.00	up to \$700.00 for a one subscription for outreach				
Google		\$30.00	purchase storage (100 GB) for Google Drive				
Jon Liberman		\$22.25	Reimburse for mailing last year's white paper to three city departments				
<b>Total:</b>		<b>\$19,652.25</b>		<b>Total:</b>		<b>\$1,280.00</b>	

\*Comments: