

Budget Advocates Financial Report November 2, 2020

Total Budget Start of FY21	\$77,379.37
YTD Expenses	(\$7,126.06)
DONE Deduction	(\$10,000)
Available Balance	\$60,253.31

Recurring Board Approved Expenditures for FY21

Vendor	Amount	Notes
City Watch	\$13,000	Including July of 2021
Mailroom	\$1,100	\$100/month for website maintenance
Mailbox	\$100	For entire year
Apple One (Note Taker)	\$3,840	\$160 AVG per meeting at 2 meetings per month
Interpretation Services	\$2,280	\$190 AVG per at 1 meeting per month
Recurring Expenditures Total	\$20,320	
Forecasted Net Revenue	\$41,933.31	

Budget Advocates Expenses FY21

Amount	Date	Vendor	Paid with...	Description
\$98.00	6/29/2020	Interpreters Unlimited	pending	Interpretation Services
\$958.56	6/30/2020	Apple One	pending	Note Taker Expenses
\$1,000.00	7/1/2020	City Watch	P-Card	City Watch Website
\$182.00	7/6/2020	Zoom	pending	Reimbursement John Digregario for purchase on behalf of BA
\$487.50	7/18/2020	Barbier International	pending	Interpretation Services
\$200.00	8/3/2020	The Mailroom	P-Card	June-July Monthly Website Maintenance
\$1,000.00	8/1/2020	City Watch	P-Card	City Watch Website
\$1,000.00	9/1/2020	City Watch	P-Card	City Watch Website
\$1,000.00	10/1/2020	City Watch	P-Card	City Watch Website
\$100.00	10/9/2020	The Mailroom	P-Card	August Website Maintenance
\$100.00	10/9/2020	The Mailroom	P-Card	September Website Maintenance
\$1,000.00	11/1/2020	City Watch	Pending	City Watch Website
Total				
\$7,126.06				

NC Contributions FY21

Neighborhood Council	Contribution Amount	Approval Date
Greater Wilshire NC	\$1,750	
Northridge South NC	\$500	10/15/20
Valley Village NC	\$250	8/19/20
Total	\$2500	