

NC Funds for Budget Advocates FY 2019 - 2020		
Rollover Funds From FY 2018- 2019	\$45,881.82	Available Balance as of 8-17-19 \$16,427.72
NC Contributions for FY 2018 - 2019	\$14,810.93	
NC Contributions for FY 2019 - 2020	\$0.00	
<b>Total</b>	<b>\$60,692.75</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. 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	\$6,294.58	Budget Day 2019 breakfast catering and box lunches for Budget Advocates afternoon meeting
<b>Total:</b>		<b>\$6,511.98</b>	

Committed Funds FY 2019-2020			
Payee/Vendor	Date	Amount	Purpose
Various		\$500.00	Budget Advocate educational and training materials
Various		\$800.00	Copying and printing services
The Mailroom or other vendor		\$1,400.00	Budget Advocates website maintenance, enhancements and posting
Apple One or other agency		\$4,780.55	Budget Advocates note taker and transcriber
City of Los Angeles Print Services		\$1,700.00	Budget Advocates business cards
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
Constant Contact		\$650.00	Budget Advocates outreach tool
Various		\$500.00	Food and beverages for Budget Advocates events and meetings
Various		\$2,300.00	Printed and bound white paper copies
Various		\$10,000.00	Budget Advocates outreach
<b>Total:</b>		<b>\$37,753.05</b>	

Paid Funds Pending Posting FY 2019-2020			
Payee/Vendor	Date	Amount	Purpose
<b>Total:</b>		<b>\$0.00</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		
Opening Balance	\$10,000.00	Available Balance as of 8-17-19 \$7,548.07
<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
<b>Total:</b>		<b>\$2,110.88</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 July
<b>Total:</b>		<b>\$100.00</b>	

Funds Pending Payment FY 2019-2020			
Payee/Vendor	Date	Amount	Purpose
John DiGregorio		\$85.38	Budget Advocate Board member reimbursement for printing name tags for Budget Day 2019
Jack Humphreville		\$28.62	Budget Advocate Board member reimbursement for printed materials for Budget Advocates Retreat 7/20/19
Apple One Employment Agency		\$127.05	Meeting note taker and transcriber at Budget Advocates meeting 8/5/19. 5.50 hours @ \$23.10 per hour.
<b>Total:</b>		<b>\$241.05</b>	