

NC Funds for Budget Advocates FY 2017 - 2018				DONE Funds for Budget Advocates FY 2017 - 2018			
Rollover Funds From FY 2016 - 2017	\$ 33,834.33	Available Balance as of 2-17-18				Available Balance as of 2-17-18	
NC Contributions FY 2016 - 2017	\$ 16,575.00	\$32,917.28		Opening Balance	\$ 10,000.00	\$4,337.71	
Total	\$ 50,409.33						
Payee/Vendor	Date	Amount	Purpose	Payee/Vendor	Date	Amount	Purpose
Lloyd Staffing	7/13/2017	\$128.75	Note taker Sheryl Akerblom week ending 6/18/17	Constant Contact	08/07/2017	\$377.92	Partial Annual fee (\$584.00) Budget Advocates outreach, data, survey, newsletters
U.S. Bank	7/14/2017	\$218.85	DONE purchase Office Depot 6 easel pads for Budget Day 6-24-17	The Mailroom	8/14/2017	\$142.02	Pro-rated annual mailbox (#41) rental fee collect BA mail
Costco	8/24/2017	\$152.94	Blue tooth speakers Budget Advocate meeting conference calls	General Services Department	8/15/2017	\$600.00	15 BA City Hall parking passes at \$40.00 each
The Mailroom	8/28/2017	\$640.00	Annual website hosting (\$180.00),36 BA e-mail addresses (\$360.00), Jul main (\$100)	Constant Contact	8/15/2017	\$206.08	Partial Annual fee (\$584.00) Budget Advocates outreach, data, survey, newsletters
City Watch	10/10/2017	\$1,000.00	Marketing campaign \$1,000.00 per month Oct - June (Oct. payment)	The Mailroom	8/18/2017	\$100.00	Website maintenance June 2017
General Services Department	11/3/2017	\$1,615.00	36 sets Budget Advocates business cards	Andrew Philip Menzes	10/2/2017	\$125.00	Audio set up service Regional Budget Day 2-25-17
The Mailroom	10/06/2017	\$200.00	Website maintenance August - September	Apple One	12/09/2017	\$346.50	Note taker Sheryl Akerbolm September 16, 2017 - October 6, 2017
City Watch	1/2/2018	\$1,000.00	Marketing campaign \$1,000.00 per month Oct - June (Jan. payment)	Lloyd Staffing	12/28/2017	\$ 1,364.77	Note taker Sheryl Akerbolm June 25, 2017 - November 19, 2017
Various	1/22/2018	\$838.36	Reg Budget Day 1/20/18: Subway \$492.57 & \$162.50; Dunkin Donuts \$147.31 & \$35.98	City Watch	01/25/2018	\$1,000.00	Marketing campaign \$1,000.00 per month Oct - June (Nov. payment)
City Watch	2/2/2018	\$1,000.00	Marketing campaign \$1,000.00 per month Oct - June (Feb. payment)	City Watch	01/25/2018	\$1,000.00	Marketing campaign \$1,000.00 per month Oct - June (Dec. payment)
				The Mailroom	01/25/2018	\$200.00	Website maintenance October - November 2017
				The Mailroom	02/01/2018	\$200.00	Website maintenance December 2017 & January 2018
Total:		\$6,793.90				\$5,662.29	
Committed Funds NOT PAID	Amount	Purpose		Committed Funds NOT PAID	Amount	Purpose	
Jay Handal	\$198.36	Reimburse out of pocket purchases for BA Retreat 7-15-17					
		1)\$100.90 McDonalds 2)\$47.85 Starbucks 3)\$35.00 Western Bagels					
		4)\$14.61 Ralphs					
Various Vendors	\$1,500.00	Up to \$1,500.00 for administrative items and operational costs					
Various Vendors	\$1,356.81	Up to \$2,500.00 for five Regional Budget Day meetings expenses 1/20/18					
City Watch	\$4,000.00	Marketing campaign \$1,000.00 per month Feb - June					
The Mailroom	\$700.00	Up to \$125.00 per month for website maintenance and posting					
Staffing Company (Lloyd)	\$2,635.15	Up to \$4,000.00 for notetaker at all BA meetings					
Jay Handal	\$132.19	Reg. Budget Day Purchases 1-20-18 McDonald's 20 deluxe					
		breakfasts \$100.29 and two Starbuck's coffee travelers \$31.90					
Danielle Sandoval	\$134.48	Von's coffee \$31.90, Cristy's Donuts \$16.85 and Smart & Final pastries, misc. food					
		items, plates \$82.73					
Valaida Gory	\$41.16	Smart & Final pastries and muffins \$23.08 and fruit \$18.00					
Total:		\$10,698.15		Total:		\$0.00	