NC Funds for Budget Advocates FY 2017 - 2018			
Rollover Funds From FY 2016 - 2017		**$ 33,834.33**	**Available Balance as of 9-1-17**
NC Contributions FY 2016 - 2017		**$ 16,575.00**	**$37,369.41**
Total		**$ 50,409.33**	
Payee/Vendor	**Date**	**Amount**	**Purpose**
Lloyd Staffing	7/13/2017	$128.75	Note taker Sheryl Akerblom week ending 6/18/17
U.S. Bank	7/14/2017	$218.85	DONE purchase Office Depot 6 easel pads for Budget Day 6-24-17
Total:		**$347.60**	
Committed Funds NOT PAID		**Amount**	**Purpose**
Andrew Philip Menzes		$125.00	Audio set up service Regional Budget Day 2-25-17
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
Constant Contact		$584.00	Annual fee Budget Advocates outreach, data, survey, newsletters
The Mailroom		$100.00	Website maintenance June
The Mailroom		$142.02	Pro-rated annual mailbox (#41) rental fee collect BA mail
The Mailroom		$640.00	Website maintenance July ($100.00), annual website hosting
			($180.00) & 36 BA e-mail addresses ($360.00)
Costco		$152.94	Blue tooth speakers Budget Advocate meeting conference calls
General Services Department		$600.00	15 BA City Hall parking passes at $40.00 each
The Mailroom		$1,500.00	Up to $125.00 per month for website maintenance and posting
Staffing Company		$4,000.00	Up to $4,000.00 for notetaker at all BA meetings
General Services Department		$650.00	Up to $650.00 for BA business cards
Various Vendors		$1,500.00	Up to $1,500.00 for administrative items and operational costs
Various Vendors		$2,500.00	Up to $2,500.00 for five Regional Budget Day meetings expenses
Total:		**$12,692.32**	

DONE Funds for Budget Advocates FY 2017 - 2018			
			Available Balance as of 9-1-17
Opening Balance		**$ 10,000.00**	**$10,000.00**
Payee/Vendor	**Date**	**Amount**	**Purpose**
Total:		**$0.00**	
Committed Funds NOT PAID		**Amount**	**Purpose**
Total:		**$0.00**	