

| NC Funds for Budget Advocates FY 2018 - 2019 | | |
|--|--------------------|---|
| Rollover Funds From FY 2017 - 2018 | \$14,642.56 | Available Balance as of 5-18-19 \$24,134.80 |
| NC Contributions for FY 2017 - 2018 | \$55,525.00 | |
| NC Contributions for FY 2018 - 2019 | \$500.00 | |
| Total | \$70,667.56 | |

| Paid Funds FY 2018 - 2019 | | | |
|---------------------------|------------|-------------------|---|
| Payee/Vendor | Date | Amount | Purpose |
| In Good Taste | 07/11/2018 | \$4,900.00 | Budget Day 6-23-18 catering breakfast and box lunches |
| Bridgegap Staffing | 07/24/2018 | \$180.18 | Budget Advocate Regional Budget Day 1-20-18 Note Taker Region 1 - 4 |
| Bridgegap Staffing | 07/24/2018 | \$205.92 | Budget Advocate Regional Budget Day 1-20-18 Note Taker Region 5 - 8 |
| Bridgegap Staffing | 07/24/2018 | \$180.18 | Budget Advocate Regional Budget Day 1-20-18 Note Taker Region 9 - 10 |
| Bridgegap Staffing | 07/24/2018 | \$180.18 | Budget Advocate Regional Budget Day 1-20-18 Note Taker Region 11 |
| Bridgegap Staffing | 07/24/2018 | \$180.18 | Budget Advocate Regional Budget Day 1-20-18 Note Taker Region 12 |
| Bridgegap Staffing | 07/24/2018 | \$900.90 | Budget Advocate Note Taker Meetings 4/02, 4/21, 5/7, 5/19 & 06/02/2018 |
| Bridgegap Staffing | 07/24/2018 | \$90.09 | Budget Advocate Note Taker Meeting 6/16/18 |
| Bridgegap Staffing | 07/24/2018 | \$785.07 | Budget Day 6-23-18 Note Takers Regional Caucus Meetings & new BA Meeting |
| The Mailroom | 01/15/2019 | \$139.01 | Budget Advocates website maintenance Oct - Nov. \$200.00 Split payment remainder \$60.99 DONE Funds |
| Total: | | \$7,741.71 | |

| Unpaid Committed Funds FY 2018-2019 | | | |
|-------------------------------------|------|--------------------|--|
| Payee/Vendor | Date | Amount | Purpose |
| City Watch | | \$1,000.00 | Marketing campaign \$1,000.00 per month October 2018 - June 2019 |
| The Mailroom | | \$490.00 | up to \$125.00 per month to maintain the Budget Advocates website July 2018 - June 2019 |
| Various | | \$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 |
| Various | | \$1,000.00 | up to \$1,000.00 for Budget Advocate administrative items and operational cost |
| Various | | \$323.76 | up to \$500.00 Printing, production Budget Advocates Training Materials |
| 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 |
| Barbara Ringette | | \$176.24 | Reimburse for printer ink and paper used to produce Budget Advocates Training Materials |
| City Watch | | \$1,000.00 | Marketing campaign \$1,000.00 per month October 2018 - June 2019 (December payment) |
| The Mailroom | | \$100.00 | Budget Advocates website maintenance December |
| City Watch | | \$1,000.00 | Marketing campaign \$1,000.00 per month October 2018 - June 2019 (January payment) |
| City Watch | | \$1,000.00 | Marketing campaign \$1,000.00 per month October 2018 - June 2019 (February payment) |
| The Mailroom | | \$100.00 | Budget Advocates website maintenance January |
| B&H Photo | | \$1,035.89 | up to \$1,500.00 for a digital camera and accessories to record the Town Halls and future Budget Advocate events |
| City Watch | | \$1,000.00 | Marketing campaign \$1,000.00 per month October 2018 - June 2019 (March payment) |
| The Mailroom | | \$100.00 | Budget Advocates website maintenance February |
| Office Depot | | \$233.78 | Copies Jamie's paper for Town Hall 3-16-19 Regions 8, 9 and 10 |
| Office Depot | | \$2,399.36 | 165 bound copies Budget Advocates 2019 White Paper |
| Jersey Mike's | | \$135.00 | Refreshments Town Hall 3-16-19 Regions 8, 9 and 10 |
| Ralphs | | \$29.44 | Beverages Town Hall 3-16-19 Regions 8, 9 and 10 |
| Office Depot | | \$15.33 | Flyers for Town Hall 4-13-18 |
| Continental Interpreting | | \$250.00 | Translation services for Town Hall 3-16-19 |
| City Watch | | \$1,000.00 | Marketing campaign \$1,000.00 per month October 2018 - June 2019 (April payment) |
| The Mailroom | | \$100.00 | Budget Advocates website maintenance March |
| CRN Digital Talk Radio | | \$7,950.00 | Budget Advocates five radio stations advertising and other information spots |
| City Watch | | \$1,000.00 | Marketing campaign \$1,000.00 per month October 2018 - June 2019 (May payment) |
| Various Vendors | | \$12,000.00 | Budget for Budget Day June 6-29-19 expenses |
| The Mailroom | | \$100.00 | Budget Advocates website maintenance April |
| Total: | | \$38,791.05 | |

| DONE Funds for Budget Advocates FY 2018 - 2019 | | | |
|--|--|--------------------|--|
| Opening Balance | | \$10,000.00 | Available Balance as of 5-18-19 \$0.00 |
| Total: | | \$10,000.00 | |

| Paid Funds FY 2018 - 2019 | | | |
|-----------------------------|------------|--------------------|--|
| Payee/Vendor | Date | Amount | Purpose |
| Phantom Lithography | 08/06/2018 | \$741.32 | Printed materials Budget Day 6-23-18 |
| Factory Outlet Store | 08/06/2018 | \$259.95 | Poly-directional phone speaker w/ 3 mics for Budget Advocate meetings in West L.A. |
| City Watch | 08/06/2018 | \$1,000.00 | Marketing campaign \$1,000.00 per month July - September 2018 (July payment) |
| Info Tech Agency (ITA) | 08/17/2018 | \$1,811.12 | Channel 35 broadcast Budget Day 6-23-18 |
| General Services Department | 08/17/2018 | \$522.00 | Parking Budget Day 6-23-18 |
| The Mailroom | 08/29/2018 | \$280.00 | Budget Advocates website maintenance July \$100 & annual hosting \$180.00 |
| City Watch | 08/29/2018 | \$1,000.00 | Marketing campaign \$1,000.00 per month July - September 2018 (August payment) |
| Jersey Mikes | 08/29/2018 | \$236.94 | Budget Advocates Retreat 7-21-18 Refreshments |
| City Watch | 10/30/2018 | \$1,000.00 | Marketing campaign \$1,000.00 per month July - September 2018 (September payment) |
| City Watch | 10/31/2018 | \$1,000.00 | Marketing campaign \$1,000.00 per month October 2018 - June 2019 (October payment) |
| Constant Contact | 10/31/2018 | \$378.00 | up to \$700.00 for a one subscription for outreach |
| The Mailroom | 10/31/2018 | \$310.00 | Budget Advocates website maintenance Aug & Sept; 11 email a/c at \$10 each |
| City Watch | 12/21/2018 | \$1,000.00 | Marketing campaign \$1,000.00 per month October 2018 - June 2019 (November payment) |
| The Mailroom | 01/15/2019 | \$60.99 | Budget Advocates website maintenance Oct - Nov. \$200.00 Split payment remainder \$139.01 NC Funds |
| Phantom Lithography | 01/15/2019 | \$399.68 | 1,000 two sided color copies of Budget Advocate survey distribute to NC's & stakeholders |
| Total: | | \$10,000.00 | |

| Unpaid Committed Funds FY 2018-2019 | | | |
|-------------------------------------|--|---------------|--|
| Total: | | \$0.00 | |