NC Funds for Budget Advocat	1	DONE Funds for Budget Advocates FY 2017 - 2018			1		
Rollover Funds From FY 2016 - 2017		\$ 33,834.33	Available Balance as of 5-7-18				Available Balance as of 5-7-18
NC Contributions FY 2016 - 2017		\$ 16,575.00	\$27,077.09	Opening Balance		\$ 10,000.00	\$2,237.71
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	12/26/2017	\$ 1,364.77	Note taker Sheryl Akerbolm June 25, 2017 - November 19, 2017
Various	1/22/2018		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)
Jay Handal	3/30/2018	\$198.36	Reimburse out of pocket purchases for BA Retreat 7-15-17	The Mailroom	01/25/2018	\$200.00	Website maintenance October - November 2017
			1)\$100.90 McDonalds 2)\$47.85 Starbucks 3)\$35.00 Western Bagels	The Mailroom	02/01/2018	\$200.00	Website maintenance December 2017 & January 2018
			4)\$14.61 Ralphs	City Watch	3/1/2018	\$1,000.00	Marketing campaign \$1,000.00 per month Oct - June (Mar. payment)
				The Mailroom	03/20/2018		Website maintenance February 2018
				City Watch	4/2/2018	\$1,000,00	Marketing campaign \$1,000.00 per month Oct - June (Apr. payment)
						, , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,
Total:		\$6,992.26				\$7,762.29	
rotai.		ψ0,552.20				ψ1,102.23	
Committed Funds NOT PAID		Amount	Purpose	Committed Funds NOT PAID		Amount	Purpose
Jay Handal		\$1,434.58	Reimburse for 125 bound white paper books for Councilmembers, neighbrhood councils				·
Vendor		\$ 500.00	30 additional bound white paper books for City departments, Budget & Finance Com.				
Various Vendors		\$ 5,000.00	Budget day, Saturday June 23, 2018				
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			Marketing campaign \$1,000.00 per month Feb - June				
The Mailroom			Up to \$125.00 per month for website maintenance and posting				
Staffing Company (Lloyd)			Up to \$4,000.00 for notetaker at all BA meetings	+			
Jay Handal			Reg. Budget Day Purchases 1-20-18 McDonald's 20 deluxe	+			
,		Q102.13	breakfasts \$100.29 and two Starbuck's coffee travelers \$31.90	+			
		\$13/148	Von's coffee \$31.90, Cristy's Donuts \$16.85 and Smart & Final pastries, misc. food		+		
Danielle Sandoval					 	ļ	
Danielle Sandoval		7	items, plates \$82,73				
			items, plates \$82.73 Smart & Final pastries and muffins \$23.08 and fruit \$18.00				
Danielle Sandoval Valaida Gory			Items, plates \$82.73 Smart & Final pastries and muffins \$23.08 and fruit \$18.00				