NC Funds for Budget Advoca	ates FY 2019 - 2		
Rollover Funds From FY 2018- 2019 NC Contributions for FY 2018 - 2019		\$45,881.82 \$15,060.93	Available Balance as of 6-1-20 \$18,961.13
C Contributions for FY 2019 - 2020		\$5,450.00	\$10,301.13
Total		\$66,392.75	

aid Funds Posted FY 2019 - 2020			
ayee/Vendor	Date	Amount	Purpose
pple One Employment Agency acebook	8/7/2019 8/7/2019		Meeting note taker and transcriber at Budget Advocates retreat 7-20-19. 4 hours @ \$23.10 per hour. Promotional advertising for Budget Day 2019 on June 29, 2019
acebook n Good Taste	8/9/2019	\$125.00	Budget Day 2019 breakfast catering and box lunchs for Budget Advocates afternoon meeting
pple One Employment Agency	8/19/2019	\$127.05	Budget Day 2019 breakhast catering am obx function to Budget Advocates meternour meeting Meeting note taker and transcriber at Budget Advocates meeting 8/5/19.5.50 hours @ \$23.10 per hour.
APD	08/26/2019		Security for Budget Day 6-29-19
pple One Employment Agency	8/28/2019		Meeting note taker and transcriber at Budget Advocates meeting 8/17/19. 5.75 hours @ \$23.10 per hour.
pple One Employment Agency	09/05/2019		Note Taker Budget Day Regional Caucus 6-29-19 3 Hours @23.10 per hour.
pple One Employment Agency	10/08/2019		Note Taker Budget Advocates Meeting 9-21-19 8.25 Hours @23.10 per hour.
pple One Employment Agency	10/21/2019	\$138.60	Meeting note taker and transcriber at Budget Advocates meeting 8/31/19. 6 hours @ \$23.10 per hour.
pple One Employment Agency	10/29/2019		Note Taker Budget Day Regional Caucus 6-29-19 5 Hours @23.10 per hour.
pple One Employment Agency	10/29/2019	\$92.40	Note Taker Budget Day Regional Caucus 6-29-19 4 Hours @23.10 per hour.
pple One Employment Agency	10/29/2019		Note Taker Budget Day Regional Caucus 6-29-19 4.22 Hours @23.10 per hour.
pple One Employment Agency	11/04/2019		Note Taker Budget Advocates 10-19-19 6.25 Hours @23.10 per hour.
pple One Employment Agency	11/18/2019		Note Taker Budget Advocates 11-4-19 6 Hours @23.10 per hour.
pple One Employment Agency	12/3/2019	\$138.60	Meeting note taker and transcriber at Budget Advocates meeting 8/31/19. 6 hours @ \$23.10 per hour.
pple One Employment Agency	12/3/2019		Meeting note taker and transcriber at Budget Advocates meeting 11/16/19. 7.75 hours @ \$23.10 per hour.
pple One Employment Agency	01/02/2020		Note Taker Budget Advocates 12-2-19 7.75 Hours @23.10 per hour.
pple One Employment Agency	01/02/2020		Note Taker Budget Advocates 12-21-19 4 Hours @23.10 per hour.
pple One Employment Agency	01/31/2020		Note Taker Budget Advocates 1-6-20 6 Hours @23.10 per hour.
Apple One Employment Agency	01/31/2020		Note Taker Budget Advocates 1-18-20 6 Hours @23.10 per hour.
Apple One Employment Agency	02/18/2020		Note Taker Budget Advocates 2-8-20 5.25 Hours @23.10 per hour.
Apple One Employment Agency	03/05/2020	\$161.70	Note Taker Budget Advocates 2-15-20 7 Hours @23.10 per hour.
otal:		\$10,010.86	
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Committed Funds FY 2019-2020			
Pavee/Vendor			
larious	Date	Amount	Purpose Pudat Advanta of variance and toking and toking potentials
	Date	\$333.51	Budget Advocate educational and training materials
/arious	Date	\$333.51 \$800.00	Budget Advocate educational and training materials Copying and printing services
/arious The Mailroom or other vendor	Date	\$333.51 \$800.00 \$320.00	Budget Advocate educational and training materials Copying and printing serving and training materials Budget Advocates website maintenance, enhancements and posting
Various The Mailroom or other vendor Apple One or other agency	Date	\$333.51 \$800.00 \$320.00 \$1,737.76	Budget Advocate educational and training materials Copying and printing services
/arious The Mailroom or other vendor Apple One or other agency /arious	Date	\$333.51 \$800.00 \$320.00 \$1,737.76 \$422.50 \$700.00	Budget Advocate educational and training materials Copying and principal services Budget Advocates website maintenance, enhancements and posting Budget Advocates note taker and transcriber Budget Advocates meeting, events transcriber Budget Advocates meeting, events translation services Budget Advocates general, miscellaneous operations
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arious he Malicom or other vendor pple One or other agency arious	19-2020	\$333.51 \$800.00 \$120.00 \$1,737.76 \$422.50 \$700.00 \$1,880.20 \$394.36 \$8,000.00 \$2,000.00 \$60.00 \$30,646.33	Budget Advocate educational and training materials Copying and printing services Budget Advocates website maintenance, enhancements and posting Budget Advocates note laxer and transcriber Budget Advocates meeting, events translation services Budget Advocates general, miscellaneous operations Budget for Budget Day 2020 Budget Advocates business cards 34 sets Food and beverages for Budget Advocates events and meetings Budget Advocates outreach Up to \$2,000.00 for 250 custom Budget Advocates 2 GB thumb drive key chains BA Audio video conference meeting \$15.00 per month March - June Purpose BA promotional, marketing campaign \$1,000.00 per month February - June 2020 (March payment) 250 Printed and bound white paper copies
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DONE Funds for Budget Ad	vocates FY 2019	- 2020	
Opening Balance		\$10,000.00	Available Balance as of 6-1-20
		1 .,,,,,,,,	\$20.15
Total:		\$10,000.00	
Paid Funds Posted FY 2019 - 2020			
Payee/Vendor	Date	Amount	Purpose
Beltran Rents and Sales	8/7/2019		Tables and chairs for Budget Day 2019
Conference Badge	8/9/2019		Name tags for Budget Day 2019
Continental Interpreting	8/9/2019		Translation services for Budget Day 2019
Ralphs	8/9/2019		Beverages, ice and cups for Budget Advocates orientation retreat on 7/20/19
Facebook	8/9/2019		Promotional advertising for Budget Day 2019 on June 29, 2019
Subway	9/9/2019		Lunch Budget Advocates Board meeting, training session and Executive Committee meeting 8-17-19
Ralphs	9/9/2019		Beverages Budget Advocates Board meeting, training session and Executive Committee meeting 8-17-19
The Mailroom	10/7/2019		Website maintenance for July (\$100.00) and annual Website hosting (\$15.00 per month for 12 months = \$180.00)
The Mailroom	10/7/2019		Website maintenance for August
Constant Contact	10/7/2019		Budget Advocates outreach tool annual subscription
Channel 35	10/16/2019		Budget Day 6-29-19 broadcast
The Mailroom	11/4/2019		Website maintenance for September
The Mailroom	11/04/2019		150 Budget Advocates tri-fold informational brochure
John DiGregorio	11/08/2019		Budget Advocate Board member reimbursement for printing name tags for Budget Day 2019
Jack Humphreville	11/08/2019		Budget Advocate Board member reimbursement for printed materials for Budget Advocates Retreat 7/20/19 Budget Advocate Board member reimbursement for Starbucks coffee and bottled water Budget Advocates Board Meeting 9-21-19
Jack Humphreville	11/08/2019		
Danielle Sandoval	11/08/2019		Budget Advocate Board member reimbursement for HP priner ink and printer paper for exclusive use for Budget Advocate outreach materials
The Mailroom City Watch	12/03/2019 12/03/2019		Website maintenance for October
The Mailroom	01/02/2020		BA promotional, marketing campaign \$1,000.00 per month three month trial November - December 2019, January 2020 (November payment)
			Website maintenance for November
City Watch	01/02/2020		BA promotional, marketing campaign \$1,000.00 per month three month trial November - December 2019, January 2020 (December payment)
The Mailroom City Watch	02/05/2020 02/05/2020		Website maintenance for December
	03/09/2020		BA promotional, marketing campaign \$1,000.00 per month three month trial November - December 2019, January 2020 (January payment)
The Mailroom City Watch	03/09/2020		Website maintenance for January BA promotional, marketing campaign \$1,000.00 per month February 1, 2020 - June 30, 2020 (February payment)
City Wateri	03/09/2020	\$1,000.00	BA promotional, marketing campaign \$1,000.00 per month residualy 1, 2020 - June 30, 2020 (residualy payment)
Total:		\$9,468.98	
		40,100	
Committed Funds FY 2019-2020			
Payee/Vendor	Date	Amount	Purpose
Total:		\$0.00	
Paid Funds Pending Posting FY 20	19-2020		
Payee/Vendor	Date	Amount	Purpose
The Mailroom		\$100.00	Website maintenance for February
Barbara Ringuette		\$166.49	Budget Advocate Board member reimbursement for printer paper and printer ink to produce Budget Advocates training materials.
Apple One Employment Agency		\$144.38	Note Taker Budget Advocates 3-2-20 6.25 Hours @23.10 per hour.
The Mailroom			Website maintenance for March
Total:		\$510.87	
Funds Pending Payment FY 2019-2	2020		
Pavee/Vendor	Date	Amount	Purpose
		7	