

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 9-15-17		Opening Balance		Available Balance as of 9-15-17	
NC Contributions FY 2016 - 2017		\$ 16,575.00	\$38,178.41		\$ 10,000.00		\$9,402.08	
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	The Mailroom	8/1/2017	\$100.00	Website maintenance June	
U.S. Bank	7/14/2017	\$218.85	DONE purchase Office Depot 6 easel pads for Budget Day 6-24-17	Constant Contact	08/07/2017	\$372.92	Partial Annual fee (\$584.00) Budget Advocates outreach, data, survey, newsletters	
Total:		\$347.60				\$472.92		
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	Andrew Philip Menzes	\$125.00	Audio set up service Regional Budget Day 2-25-17			
		1)\$100.90 McDonalds 2)\$47.85 Starbucks 3)\$35.00 Western Bagels						
		4)\$14.61 Ralphs						
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:	\$11,883.32		Total:	\$125.00				