| NC Funds for Budget Advocates FY 2018 - 2019 | | | | DONE Funds for Budget Advocates FY 2018 - 2019 | | | |
|---|---|---|---|---|---|---|---|
| **Rollover Funds From FY 2017 - 2018** | | **$14,642.56** | **Available Balance as of 10-1-18** | | | | **Available Balance as of 10-1-18** |
| **NC Contributions for FY 2017 - 2018** | | **$55,525.00** | **$43,434.86** | **Opening Balance** | | **$10,000.00** | **$2,868.67** |
| **NC Contributions for FY 2018 - 2019** | | **$500.00** | | | | | |
| **Total** | | **$70,667.56** | | | | | |
| **Payee/Vendor** | **Date** | **Amount** | **Purpose** | **Payee/Vendor** | **Date** | **Amount** | **Purpose** |
| In Good Taste | 7/11/2018 | $4,900.00 | Budget Day 6-23-18 catering breakfast and box lunches | Phantom Lithogrophy | 08/06/2018 | $741.32 | Printed materials Budget Day 6-23-18 |
| Bridgegap Staffing | 7/24/2018 | $180.18 | Budget Advocate Regional Budget Day 1-20-18 Note Taker Region 1 - 4 | Factory Outlet Store | 08/06/2018 | $259.95 | Poly-directional phone speaker w/ 3 mics for Budget Advocate meetings in West L.A. |
| Bridgegap Staffing | 7/24/2018 | $205.92 | Budget Advocate Regional Budget Day 1-20-18 Note Taker Region 5 - 8 | City Watch | 08/06/2018 | $1,000.00 | Marketing campaign $1,000.00 per month July - September 2018 (July payment) |
| Bridgegap Staffing | 7/24/2018 | $180.18 | Budget Advocate Regional Budget Day 1-20-18 Note Taker Region 9 - 10 | Info Tech Agency (ITA) | 8/17/2018 | $1,811.12 | Channel 35 broadcast Budget Day 6-23-18 |
| Bridgegap Staffing | 7/24/2018 | $180.18 | Budget Advocate Regional Budget Day 1-20-18 Note Taker Region 11 | General Services Department | 8/17/2018 | $522.00 | Parking Budget Day 6-23-18 |
| Bridgegap Staffing | 7/24/2018 | $180.18 | Budget Advocate Regional Budget Day 1-20-18 Note Taker Region 12 | The Mailroom | 8/29/2018 | $280.00 | Budget Advocates website maintenance July $100 & annual hosting $180.00 |
| Bridgegap Staffing | 7/24/2018 | $900.90 | Budget Advocate Note Taker Meetings 4/02, 4/21, 5/7, 5/19 & 06/02/2018 | City Watch | 8/29/2018 | $1,000.00 | Marketing campaign $1,000.00 per month July - September 2018 (August payment) |
| Bridgegap Staffing | 7/24/2018 | $90.09 | Budget Advocate Note Taker Meeting 6/16/18 | Jersey Mikes | 8/29/2018 | $236.94 | Budget Advocates Retreat 7-21-18 Refreshments |
| Bridgegap Staffing | 7/24/2018 | $785.07 | Budget Day 6-23-18 Note Takers Regional Caucus Meetings & new BA Meeting | | | | |
| **Total:** | | **$7,602.70** | | | | **$5,851.33** | |
| **Committed Funds NOT PAID** | | **Amount** | **Purpose** | **Committed Funds NOT PAID** | | **Amount** | **Purpose** |
| City Watch | | $9,000.00 | Marketing campaign $1,000.00 per month October 2018 - June 2019 | City Watch | | $1,000.00 | Marketing campaign $1,000.00 per month July - September 2018 (September payment) |
| The Mailroom | | $1,400.00 | up to $125.00 per month to maintain the Budget Advocates website | General Services Department | | $280.00 | Seven Budget Advocates Ciy Hall parking passes at $40.00 each |
| 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 | | $1,800.00 | up to $1,800.00 for print of bound copies of the White Paper to distribute | | | | |
| Various | | $500.00 | up to $500.00 Printing, production Budget Advocates Training Materials | | | | |
| Constant Contact | | $700.00 | up to $700.00 for a one subscription for outreach | | | | |
| Google | | $30.00 | purchase storage (100 GB) for Google Drive | | | | |
| **Total:** | | **$19,630.00** | | **Total:** | | **$1,280.00** | |

***Comments:**