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 3-5-18				Available Balance as of 3-5-18
NC Contributions FY 2016 - 2017		$ 16,575.00	$32,917.28	Opening Balance		$ 10,000.00	$3,337.71
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 mai
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	$838.36	Reg Budget Day 1/20/18: Subway $492.57 & $162.50; Dunkin Donuts $147.31 & $35.9	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)
				The Mailroom	01/25/2018	$200.00	Website maintenance October - November 2017
				The Mailroom	02/01/2018	$200.00	Website maintenance December 2017 & January 2018
				City Watch	3/1/2018	$1,000.00	Marketing campaign $1,000.00 per month Oct - June (Mar. payment)
Total:		**$6,793.90**				**$6,662.29**	
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				
			1)$100.90 McDonalds 2)$47.85 Starbucks 3)$35.00 Western Bagels				
			4)$14.61 Ralphs				
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		$4,000.00	Marketing campaign $1,000.00 per month Feb - June				
The Mailroom		$700.00	Up to $125.00 per month for website maintenance and posting				
Staffing Company (Lloyd)		$2,635.15	Up to $4,000.00 for notetaker at all BA meetings				
Jay Handal		$132.19	Reg. Budget Day Purchases 1-20-18 McDonald's 20 deluxe				
			breakfasts $100.29 and two Starbuck's coffee travelers $31.90				
Danielle Sandoval		$134.48	Von's coffee $31.90, Cristy's Donuts $16.85 and Smart & Final pastries, misc. fooc				
			items, plates $82.73				
Valaida Gory		$41.16	Smart & Final pastries and muffins $23.08 and fruit $18.0(				
Total:		**$10,698.15**		**Total:**		**$0.00**	