

## Budget Advocates Financial Report February 1, 2021

<b>Beginning Available Balance as of July 1 2020</b>	<b>\$77,379.37</b>
<b>YTD Expenses</b>	<b>(\$12,587.82)</b>
<b>DONE Deduction</b>	<b>(\$10,000)</b>
<b>Available Balance as of Feb 1, 2021</b>	<b>\$54,791.55</b>

### Contingent Board Approved Expenditures for FY21

<b>Vendor</b>	<b>Amount</b>	<b>Notes</b>
<b>City Watch</b>	<b>\$13,000</b>	<b>Including July of 2021</b>
<b>Mailroom</b>	<b>\$1,100</b>	<b>\$100/month for website maintenance</b>
<b>Mailbox</b>	<b>\$100</b>	<b>For entire year</b>
<b>Apple One (Note Taker)</b>	<b>\$3,840</b>	<b>\$160 AVG per meeting at 2 meetings per month</b>
<b>Interpretation Services</b>	<b>\$2,280</b>	<b>\$190 AVG per at 1 meeting per month</b>
<b>Recurring Expenditures Total</b>	<b>\$20,320</b>	
<b>Net Available Balance as of (report date)</b>	<b>\$47,059.37</b>	

## Budget Advocates Expenses FY21

Amount	Date	Vendor	Paid with...	Description
\$98.00	6/29/2020	Interpreters Unlimited	Check	Interpretation Services
\$958.56	6/30/2020	Apple One	pending	Note Taker Expenses
\$1,000.00	7/1/2020	City Watch	P-Card	Outreach - CityWatch Services
\$182.00	7/6/2020	Zoom	Petty Cash	Reimbursement John Digregario for purchase on behalf of BA
\$487.50	7/18/2020	Barbier International	Check	Interpretation Services
\$200.00	8/3/2020	The Mailroom	P-Card	June-July Website Maintenance
\$193.75	8/3/2020	Barbier International	Check	Interpretation Services
\$155.93	8/15/2020	Apple One	Check	Note Taker Expenses
\$1,000.00	8/1/2020	City Watch	P-Card	Outreach - CityWatch Services
\$1,000.00	9/1/2020	City Watch	P-Card	Outreach - CityWatch Services
\$184.40	9/5/2020	Apple One	Check	Note Taker Expenses
\$237.50	9/13/2020	Barbier International	Check	Interpretation Services
\$190.00	9/15/2020	Barbier International	Check	Interpretation Services
\$1,000.00	10/1/2020	City Watch	P-Card	City Watch Website
\$141.25	10/5/2020	Barbier International	Check	Interpretation Services
\$100.00	10/9/2020	The Mailroom	P-Card	August Website Maintenance
\$100.00	10/9/2020	The Mailroom	P-Card	September Website Maintenance
\$127.05	10/10/2020	Apple One	Check	Apple One
\$144.38	10/24/2020	Apple One	Check	Apple One
\$1,000.00	11/1/2020	City Watch	Pending	Outreach - CityWatch Services
\$200.00	11/19/2020	The Mailroom	Pending	Creation of New Website
\$100.00	11/19/2020	The Mailroom	Pending	Creation of all new email addresses
\$180.00	11/19/2020	The Mailroom	Pending	Annual Website Hosting Fee
\$225.00	11/21/2020	Barbier Intern.	Pending	Interpretation Services
\$1,000.00	12/1/2020	City Watch	Pending	Outreach - City Watch Services

\$82.50	12/7/2020	Barbier Intern.	Check	InterpretationServices
\$1000.00	1/1/2021	City Watch	Pending	Outreach - City Watch Services
\$100.00	1/4/2021	The Mailroom	Pending	Oct Website Maintenance
\$100.00	1/4/2021	The Mailroom	Pending	Nov Website Maintenance
\$100.00	1/4/2021	The Mailroom	Pending	Dec Website Maintenance
\$1,000.00	2/1/2021	City Watch	Pending	Outreach - City Watch Services
	Total			
	\$12,587.82			

## NC Contributions FY21

Neighborhood Council	Contribution Amount	City Clerk Approval Date	Payment Received Date
Northridge South NC	\$500	10/13/20	
Valley Village NC	\$250	8/19/20	
Sunland-Tujunga a NC	\$250	10/21/20	
<b>Total</b>	<b>\$1000</b>		