

NC Funds for Budget Advocates FY 2016 - 2017

| | |
|---|---------------------|
| Rollover Funds From FY 2015 - 2016 | \$ 29,698.69 |
| NC Contributions FY 2015 - 2016 | \$ 15,750.00 |
| Total | \$ 45,448.69 |

| Payee/Vendor | Date | Amount | Purpose |
|---------------------|------------|--------------------|--|
| Lucchese's Catering | 7/28/2016 | \$2,949.54 | Budget Day 7/30/16 Breakfast & BA Lunch bags |
| Amazon.com | 7/25/2016 | \$112.52 | Budget Day Name tag lanyards & name bag inserts |
| Flame International | 8/8/2016 | \$100.00 | Food for Budget Advocate Orientation Retreat 8/7/16 |
| The Mailroom | 8/12/2016 | \$1,140.00 | Website development, hosting 1 year & e-mail service |
| Subway | 8/22/2016 | \$68.00 | Lunch BA meeting & training on 8/20/16 |
| Constant Contact | 8/29/2016 | \$459.00 | BA data, surveys, newsletter to NC's |
| C&M Printing | 12/19/2016 | \$228.90 | 10,000 business cards promoting budget survey |
| City Watch | 1/9/2017 | \$5,000.00 | Marketing campaign: articles, banners, surveys, etc. |
| Total: | | \$10,057.96 | |

| Committed Funds NOT PAID | Amount | Purpose |
|----------------------------------|--------------------|---|
| *Constant Contact | | Up to \$60.00 per month data, surveys, newsletter |
| The Mailroom | \$1,200.00 | \$100.00 per month maintain website, all postings & updates |
| *Lloyd Staffing/ Sheryl Akerblom | \$7,800.00 | Up to \$650.00 per month professional note/minutes taker |
| *Providers To Be Determined | \$1,000.00 | Up to amount for administrative & operations supplies |
| *Provider To Be Determined | \$150.00 | Up to amount for lockable lateral file cabinet |
| *Provider To Be Determined | \$1,500.00 | Up to amount for conference call, video speaker system |
| Total: | \$11,650.00 | |

*Estimated expense

DONE Funds for Budget Advocates FY 2016 - 2017

| | |
|------------------------|---------------------|
| Opening Balance | \$ 10,000.00 |
| Total | \$734.75 |

| Payee/Vendor | Date | Amount | Purpose |
|------------------------|-----------|-----------------|---|
| Excel Translation Inc. | 8/9/2016 | \$323.75 | Budget Day 7/30/16 |
| AAA Rents & Events | 8/11/2016 | \$411.00 | Budget Day 7/30/16 table, table cloths & chairs |
| Total: | | \$734.75 | |

| Committed Funds NOT PAID | Amount | Purpose |
|-------------------------------|-------------------|---|
| *LAPD Security | \$800.00 | Budget Day 7/30/16 security |
| *GSD | \$275.00 | Budget Day 7/30/16 parking |
| City of L.A. Publishing Svcs. | \$900.00 | Up to amount for Budget Advocate Business cards |
| Total: | \$1,975.00 | |

*Estimated expense