

NC Funds for Budget Advocates FY 2018 - 2019				DONE Funds for Budget Advocates FY 2018 - 2019			
<b>Rollover Funds From FY 2017 - 2018</b>		<b>\$ 12,261.64</b>	<b>Available Balance as of 7-20-18</b>				<b>Available Balance as of 7-20-18</b>
<b>*NC Contributions for FY 2017 - 2018</b>		<b>\$ 55,525.00</b>	<b>\$58,862.04</b>	<b>Opening Balance</b>	<b>\$ 10,000.00</b>		<b>\$10,000.00</b>
<b>*NC Contributions for FY 2018 - 2019</b>		<b>\$ 500.00</b>					
<b>Total</b>		<b>\$ 68,286.64</b>					
<b>Payee/Vendor</b>	<b>Date</b>	<b>Amount</b>	<b>Purpose</b>	<b>Payee/Vendor</b>	<b>Date</b>	<b>Amount</b>	<b>Purpose</b>
City Watch	7/3/2018	\$1,000.00	Marketing campaign \$1,000.00 per month July - September (July payment)				
In Good Taste West	7/18/2018	\$4,900.00	Catered breakfast an BA lunch boxes for Budget Day 6/23/18				
<b>Total:</b>		<b>\$5,900.00</b>				<b>\$0.00</b>	
<b>Committed Funds NOT PAID</b>		<b>Amount</b>	<b>Purpose</b>	<b>Committed Funds NOT PAID</b>		<b>Amount</b>	<b>Purpose</b>
City Watch		\$2,000.00	Marketing campaign \$1,000.00 per month July - September				
ITA Channel 35		\$1,524.60	Channel 35 service for Budget Day 6/23/18				
Bridgegap							
<b>Total:</b>		<b>\$3,524.60</b>		<b>Total:</b>		<b>\$0.00</b>	

\*Comments:  
\*Refer to NC Contributions tab