

| NC Funds for Budget Advocates FY 2019 - 2020 | | | |
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| Rollover Funds From FY 2018 - 2019 | | \$45,881.82 | Available Balance as of 12-2-19 \$15,800.48 |
| NC Contributions for FY 2018 - 2019 | | \$15,060.93 | |
| NC Contributions for FY 2019 - 2020 | | \$2,450.00 | |
| Total | | \$63,392.75 | |
| Paid Funds Posted FY 2019 - 2020 | | | |
| Payee/Vendor | Date | Amount | Purpose |
| Apple One Employment Agency | 8/7/2019 | \$92.40 | Meeting note taker and transcriber at Budget Advocates retreat. 4 hours @ \$23.10 per hour. |
| Facebook | 8/7/2019 | \$125.00 | Promotional advertising for Budget Day 2019 on June 29, 2019. |
| In Good Taste | 8/9/2019 | \$6,294.58 | Budget Day 2019 breakfast catering and box lunches for Budget Advocates afternoon meeting |
| Apple One Employment Agency | 8/19/2019 | \$127.05 | Meeting note taker and transcriber at Budget Advocates meeting 8/5/19. 5.50 hours @ \$23.10 per hour. |
| LAPD | 08/26/2019 | \$1,149.19 | Security for Budget Day 6-29-19 |
| Apple One Employment Agency | 8/28/2019 | \$132.83 | Meeting note taker and transcriber at Budget Advocates meeting 8/17/19. 5.75 hours @ \$23.10 per hour. |
| Apple One Employment Agency | 09/05/2019 | \$69.30 | Note Taker Budget Day Regional Caucus 6-29-19 3 Hours @23.10 per hour. |
| Apple One Employment Agency | 10/08/2019 | \$190.58 | Note Taker Budget Day Regional Caucus 9-21-19 8.25 Hours @23.10 per hour. |
| Apple One Employment Agency | 10/21/2019 | \$138.60 | Meeting note taker and transcriber at Budget Advocates meeting 8/31/19. 6 hours @ \$23.10 per hour. |
| Total: | | \$8,319.53 | |
| Committed Funds FY 2019-2020 | | | |
| Payee/Vendor | Date | Amount | Purpose |
| Various | | \$500.00 | Budget Advocate educational and training materials |
| Various | | \$800.00 | Copying and printing services |
| The Mailroom or other vendor | | \$920.00 | Budget Advocates website maintenance, enhancements and posting |
| Apple One or other agency | | \$3,522.28 | Budget Advocates note taker and transcriber |
| Various | | \$422.50 | Budget Advocates meeting, events translation services |
| Various | | \$700.00 | Budget Advocates general, miscellaneous operations |
| Various | | \$14,000.00 | Budget for Budget Day 2020 |
| City of Los Angeles Print Services | | \$1,880.20 | Budget Advocates business cards 34 sets |
| Constant Contact | | \$514.50 | Budget Advocates outreach tool annual subscription |
| Various | | \$394.36 | Food and beverages for Budget Advocates events and meetings |
| Various | | \$2,300.00 | Printed and bound white paper copies |
| Various | | \$8,000.00 | Budget Advocates outreach |
| Knightsbridge | | \$2,000.00 | Up to \$2,000.00 for 250 custom Budget Advocates 2 GB thumb drive key chains |
| Various | | \$1,000.00 | Up to \$1,000.00 for a graphic artist and/or artwork to the Budget Advocates White Paper Cover |
| Total: | | \$36,953.84 | |
| Paid Funds Pending Posting FY 2019-2020 | | | |
| Payee/Vendor | Date | Amount | Purpose |
| Channel 35 | | \$1,524.60 | Budget Day 6-29-19 broadcast |
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| Total: | | \$1,524.60 | |
| Funds Pending Payment FY 2019-2020 | | | |
| Payee/Vendor | Date | Amount | Purpose |
| Apple One Employment Agency | | \$115.50 | Note Taker Budget Day Regional Caucus 6-29-19 5 Hours @23.10 per hour. |
| Apple One Employment Agency | | \$92.40 | Note Taker Budget Day Regional Caucus 6-29-19 4 Hours @23.10 per hour. |
| Apple One Employment Agency | | \$97.41 | Note Taker Budget Day Regional Caucus 6-29-19 4.22 Hours @23.10 per hour. |
| Jack Humphreville | | \$67.41 | Budget Advocate Board member reimbursement for 3 Starbucks coffee travellers (\$53.85) & water from Pavillions \$13.56 Board meeting 9-21-19 |
| Apple One Employment Agency | | \$138.60 | Note Taker Budget Advocates 10-7-19 6 Hours @23.10 per hour. |
| Apple One Employment Agency | | \$144.38 | Note Taker Budget Advocates 10-19-19 6.25 Hours @23.10 per hour. |
| Apple One Employment Agency | | \$138.60 | Note Taker Budget Advocates 11-4-19 6 Hours @23.10 per hour. |
| Total: | | \$794.30 | |
| DONE Funds for Budget Advocates FY 2019 - 2020 | | | |
| Opening Balance | | \$10,000.00 | Available Balance as of 12-2-19 \$3,745.12 |
| Total: | | \$10,000.00 | |
| Paid Funds Posted FY 2019 - 2020 | | | |
| Payee/Vendor | Date | Amount | Purpose |
| Beltran Rents and Sales | 8/7/2019 | \$1,594.00 | Tables and chairs for Budget Day 2019 |
| Conference Badge | 8/9/2019 | \$13.75 | Name tags for Budget Day 2019 |
| Continental Interpreting | 8/9/2019 | \$377.50 | Translation services for Budget Day 2019 |
| Ralphs | 8/9/2019 | \$30.53 | Beverages, ice and cups for Budget Advocates orientation retreat on 7/20/19 |
| Facebook | 8/9/2019 | \$125.00 | Promotional advertising for Budget Day 2019 on June 29, 2019. |
| Facebook | 8/9/2019 | \$95.10 | Promotional advertising for Budget Day 2019 on June 29, 2019. |
| Subway | 9/9/2019 | \$92.96 | Lunch Budget Advocates Board meeting, training session and Executive Committee meeting 8-17-19 |
| Ralphs | 9/9/2019 | \$12.68 | Beverages Budget Advocates Board meeting, training session and Executive Committee meeting 8-17-19 |
| The Mailroom | 10/7/2019 | \$280.00 | Website maintenance for July (\$100.00) and annual Website hosting (\$15.00 per month for 12 months = \$180.00) |
| The Mailroom | 10/7/2019 | \$100.00 | Website maintenance for August |
| The Mailroom | 10/7/2019 | \$100.00 | Website maintenance for September |
| Total: | | \$2,821.52 | |
| Committed Funds FY 2019-2020 | | | |
| Payee/Vendor | Date | Amount | Purpose |
| City Watch | | \$1,000.00 | BA promotional, marketing campaign \$1,000.00 per month three month trial November - December 2019, January 2020 |
| | | | |
| Total: | | \$1,000.00 | |
| Paid Funds Pending Posting FY 2019-2020 | | | |
| Payee/Vendor | Date | Amount | Purpose |
| John DiGregorio | | \$85.38 | Budget Advocate Board member reimbursement for printing name tags for Budget Day 2019 |
| Jack Humphreville | | \$28.62 | Budget Advocate Board member reimbursement for printed materials for Budget Advocates Retreat 7/20/19 |
| The Mailroom | | \$60.00 | 150 Budget Advocates tri-fold informational brochure |
| City Watch | | \$1,000.00 | BA promotional, marketing campaign \$1,000.00 per month three month trial November - December 2019, January 2020 (November payment) |
| The Mailroom | | \$100.00 | Website maintenance for October |
| Jack Humphreville | | \$67.41 | Budget Advocate Board member reimbursement for Starbucks coffee and bottled water Budget Advocates Board Meeting 9-21-19 |
| Danielle Sandoval | | \$91.95 | Budget Advocate Board member reimbursement for HP printer ink and printer paper for exclusive use for Budget Advocate outreach materials |
| City Watch | | \$1,000.00 | BA promotional, marketing campaign \$1,000.00 per month three month trial November - December 2019, January 2020 (December payment) |
| Total: | | \$2,433.36 | |
| Funds Pending Payment FY 2019-2020 | | | |
| Payee/Vendor | Date | Amount | Purpose |
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| Total: | | \$0.00 | |