

NC Funds for Budget Advocates FY 2016 - 2017				DONE Funds for Budget Advocates FY 2016 - 2017			
Rollover Funds From FY 2015 - 2016	\$ 29,698.69	Available Balance as of 3-1-17				Available Balance as of 3-1-17	
NC Contributions FY 2015 - 2016	\$ 15,750.00	\$23,740.73		Opening Balance	\$ 10,000.00	\$7,290.25	
Total	\$ 45,448.69						
Payee/Vendor	Date	Amount	Purpose	Payee/Vendor	Date	Amount	Purpose
Lucchese's Catering	7/28/2016	\$2,949.54	Budget Day 7/30/16 Breakfast & BA Lunch bags	Excel Translation Inc.	8/9/2016	\$323.75	Budget Day 7/30/16
Amazon.com	7/25/2016	\$112.52	Budget Day Name tag lanyards & name bag inserts	AAA Rents & Events	8/11/2016	\$411.00	Budget Day 7/30/16 table, table cloths & chairs
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		Total:		\$734.75	
Committed Funds NOT PAID		Amount	Purpose	Committed Funds NOT PAID		Amount	Purpose
*Constant Contact			Up to \$60.00 per month data, surveys, newsletter	*LAPD Security		\$800.00	Budget Day 7/30/16 security
The Mailroom		\$1,200.00	\$100.00 per month maintain website, all postings & updates	*GSD		\$275.00	Budget Day 7/30/16 parking
*Lloyd Staffing/ Sheryl Akerblom		\$7,800.00	Up to \$650.00 per month professional note/minutes taker	City of L.A. Publishing Svcs.		\$900.00	Up to amount for Budget Advocate Business cards
*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		Total:		\$1,975.00	
*Estimated expense				*Estimated expense			