| NC Funds for Budget Advocates FY 2017 - 2018 | | | | DONE Funds for Budget Advocates FY 2017 - 2018 | | | |
|---|---|---|---|---|---|---|---|
| Rollover Funds From FY 2016 - 2017 | | $ 33,834.33 | Available Balance as of 11-29-17 | | | | Available Balance as of 11-29-17 |
| NC Contributions FY 2016 - 2017 | | $ 16,575.00 | $32,592.15 | Opening Balance | | $ 10,000.00 | $7,148.98 |
| Total | | $ 50,409.33 | | | | | |
| **Payee/Vendor** | **Date** | **Amount** | **Purpose** | **Payee/Vendor** | **Date** | **Amount** | **Purpose** |
| Lloyd Staffing | 7/13/2017 | $128.75 | Note taker Sheryl Akerblom week ending 6/18/17 | The Mailroom | 8/1/2017 | $100.00 | Website maintenance June |
| U.S. Bank | 7/14/2017 | $218.85 | DONE purchase Office Depot 6 easel pads for Budget Day 6-24-17 | Constant Contact | 08/07/2017 | $377.92 | Partial Annual fee ($584.00) Budget Advocates outreach, data, survey, newsletters |
| Costco | 8/24/2017 | $152.94 | Blue tooth speakers Budget Advocate meeting conference calls | The Mailroom | 8/14/2017 | $142.02 | Pro-rated annual mailbox (#41) rental fee collect BA mai |
| The Mailroom | 8/28/2017 | $640.00 | Annual website hosting ($180.00),36 BA e-mail addresses ($360.00), Jul main ($100) | General Services Department | 8/15/2017 | $600.00 | 15 BA City Hall parking passes at $40.00 each |
| City Watch | 10/10/2017 | $1,000.00 | Marketing campaign $1,000.00 per month Oct - June (Oct. payment) | Constant Contact | 8/15/2017 | $206.08 | Partial Annual fee ($584.00) Budget Advocates outreach, data, survey, newsletters |
| City Watch | 11/3/2017 | $1,000.00 | Marketing campaign $1,000.00 per month Oct - June (Nov. payment) | Andrew Philip Menzes | 10/2/2017 | $125.00 | Audio set up service Regional Budget Day 2-25-17 |
| | | | | The Mailroom | 10/06/2017 | $200.00 | Website Maintenance August - September |
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| **Total:** | | **$3,140.54** | | | | **$1,751.02** | |
| | | | | | | | |
| **Committed Funds NOT PAID** | | **Amount** | **Purpose** | **Committed Funds NOT PAID** | | **Amount** | **Purpose** |
| Jay Handal | | $198.36 | Reimburse out of pocket purchases for BA Retreat 7-15-17 | The Mailroom | | $1,100.00 | Up to $125.00 per month for website maintenance and posting |
| | | | 1)$100.90 McDonalds 2)$47.85 Starbucks 3)$35.00 Western Bagels | | | | |
| | | | 4)$14.61 Ralphs | | | | |
| Staffing Company (Lloyd) | | $2,828.28 | Up to $4,000.00 for notetaker at all BA meetings | | | | |
| General Services Department | | $650.00 | Up to $650.00 for BA business cards | | | | |
| Various Vendors | | $1,500.00 | Up to $1,500.00 for administrative items and operational costs | | | | |
| Various Vendors | | $2,500.00 | Up to $2,500.00 for five Regional Budget Day meetings expenses | | | | |
| City Watch | | $7,000.00 | Marketing campaign $1,000.00 per month Dec - June | | | | |
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| **Total:** | | **$14,676.64** | | **Total:** | | **$1,100.00** | |