

NC Funds for Budget Advocates FY 2019 - 2020			Available Balance as of 3-21-20
Rollover Funds From FY 2018 - 2019	\$45,881.82		\$15,448.13
NC Contributions for FY 2018 - 2019	\$15,060.93		
NC Contributions for FY 2019 - 2020	\$6,450.00		
Total	\$66,392.75		

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	8/9/2019	\$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	\$1,149.39	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 Advocates Meeting 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.
Apple One Employment Agency	12/3/2019	\$179.03	Meeting note taker and transcriber at Budget Advocates meeting 11/16/19. 7.75 hours @ \$23.10 per hour.
Total:		\$8,498.56	

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		\$620.00	Budget Advocates website maintenance, enhancements and posting
Apple One or other agency		\$2,413.46	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		\$1,890.20	Budget Advocates business cards 34 sets
Constant Contact		\$514.50	Budget Advocates outreach tool annual subscription
Various		\$394.96	Food and beverages for Budget Advocates events and meetings
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
City Watch		\$3,000.00	BA promotional, marketing campaign \$1,000.00 per month February - June 2020
Total:		\$35,245.02	

Paid Funds Pending Posting FY 2019-2020			
Payee/Vendor	Date	Amount	Purpose
Channel 35		\$1,524.60	Budget Day 6-29-19 broadcast
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		\$144.36	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.
Apple One Employment Agency		\$132.83	Note Taker Budget Advocates 12-2-19 7:75 Hours @23.10 per hour.
Apple One Employment Agency		\$92.40	Note Taker Budget Advocates 12-21-19 4 Hours @23.10 per hour.
Apple One Employment Agency		\$138.60	Note Taker Budget Advocates 1-6-20 6 Hours @23.10 per hour.
Apple One Employment Agency		\$138.60	Note Taker Budget Advocates 1-18-20 6 Hours @23.10 per hour.
Apple One Employment Agency		\$121.28	Note Taker Budget Advocates 2-9-20 5:25 Hours @23.10 per hour.
Apple One Employment Agency		\$161.70	Note Taker Budget Advocates 2-15-20 7 Hours @23.10 per hour.
City Watch		\$1,000.00	BA promotional, marketing campaign \$1,000.00 per month February - June 2020 (February payment)
The Mailroom		\$100.00	Website maintenance for January
City Watch		\$1,000.00	BA promotional, marketing campaign \$1,000.00 per month February - June 2020 (March payment)
Office Depot		\$1,996.73	250 Printed and bound white paper copies
Total:		\$7,201.04	

Funds Pending Payment FY 2019-2020			
Payee/Vendor	Date	Amount	Purpose
Total:		\$0.00	

DONE Funds for Budget Advocates FY 2019 - 2020			Available Balance as of 3-21-20
Opening Balance	\$10,000.00		\$3,034.25
Total:	\$10,000.00		

Paid Funds Posted FY 2019 - 2020			
Payee/Vendor	Date	Amount	Purpose
Belfran Rents and Sales	8/7/2019	\$1,594.00	Tables and chairs for Budget Day 2019
Conference Bagge	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	\$12.88	Beverages Budget Advocates Board meeting, training session and Executive Committee meeting 8-17-19
The Mailroom	10/7/2019	\$290.00	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		\$0.00	BA promotional, marketing campaign \$1,000.00 per month three month trial November - December 2019, January 2020
Total:		\$0.00	

Paid Funds Pending Posting FY 2019-2020			
Payee/Vendor	Date	Amount	Purpose
John DiGragorio		\$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 primer ink and printer paper for exclusive use for Budget Advocate outreach materials
The Mailroom		\$100.00	Website maintenance for November
City Watch		\$1,000.00	BA promotional, marketing campaign \$1,000.00 per month three month trial November - December 2019, January 2020 (December payment)
The Mailroom		\$100.00	Website maintenance for December
City Watch		\$1,000.00	BA promotional, marketing campaign \$1,000.00 per month three month trial November - December 2019, January 2020 (January payment)
The Mailroom		\$100.00	Website maintenance for January
The Mailroom		\$100.00	Website maintenance for February
Barbara Ringuette		\$166.49	Budget Advocate Board member reimbursement for printer paper and printer ink to produce Budget Advocates training materials.
Apple One Employment Agency		\$144.36	Note Taker Budget Advocates 3-2-20 6:25 Hours @23.10 per hour.
Total:		\$4,144.23	

Funds Pending Payment FY 2019-2020			
Payee/Vendor	Date	Amount	Purpose
Total:		\$0.00	