NC Funds for Budget Advocates FY 2018 - 2019				DONE Funds for Budget Advocates FY 2018 - 2019			
Rollover Funds From FY 2017 - 2018		**$14,642.56**	**Available Balance as of 8-28-18**				**Available Balance as of 8-28-18**
NC Contributions for FY 2017 - 2018		**$55,525.00**	**$42,927.92**	**Opening Balance**		**$10,000.00**	**$4,385.61**
NC Contributions for FY 2018 - 2019		**$500.00**					
Total		**$70,667.56**					
Payee/Vendor	**Date**	**Amount**	**Purpose**	**Payee/Vendor**	**Date**	**Amount**	**Purpose**
In Good Taste	7/11/2018	$4,900.00	Budget Day 6-23-18 catering breakfast and box lunches	Phantom Lithography	08/06/2018	$741.32	Printed materials Budget Day 6-23-18
Bridgegap Staffing	7/24/2018	$180.18	Budget Advocate Regional Budget Day 1-20-18 Note Taker Region 1 - 4	Factory Outlet Store	08/06/2018	$259.95	Poly-directional phone speaker w/ 3 mics for Budget Advocate meetings in West L.A.
Bridgegap Staffing	7/24/2018	$205.92	Budget Advocate Regional Budget Day 1-20-18 Note Taker Region 5 - 8	City Watch	08/06/2018	$1,000.00	Marketing campaign $1,000.00 per month July - September 2018 (July payment)
Bridgegap Staffing	7/24/2018	$180.18	Budget Advocate Regional Budget Day 1-20-18 Note Taker Region 9 - 10	Info Tech Agency (ITA)	8/17/2018	$1,811.12	Channel 35 broadcast Budget Day 6-23-18
Bridgegap Staffing	7/24/2018	$180.18	Budget Advocate Regional Budget Day 1-20-18 Note Taker Region 11	General Services Department	8/17/2018	$522.00	Parking Budget Day 6-23-18
Bridgegap Staffing	7/24/2018	$180.18	Budget Advocate Regional Budget Day 1-20-18 Note Taker Region 12				
Bridgegap Staffing	7/24/2018	$900.90	Budget Advocate Note Taker Meetings 4/02, 4/21, 5/7, 5/19 & 06/02/2018				
Bridgegap Staffing	7/24/2018	$90.09	Budget Advocate Note Taker Meeting 6/16/18				
Bridgegap Staffing	7/24/2018	$785.07	Budget Day 6-23-18 Note Takers Regional Caucus Meetings & new BA Meeting				
Total:		**$7,602.70**				**$4,334.39**	
Committed Funds NOT PAID		**Amount**	**Purpose**	**Committed Funds NOT PAID**		**Amount**	**Purpose**
City Watch		$10,000.00	Marketing campaign $1,000.00 per month September 2018 - June 2019	City Watch		$1,000.00	Marketing campaign $1,000.00 per month July - September 2018 (August payment)
Jersey Mikes		$236.94	Budget Advocates Retreat 7-21-18 Refreshments	The Mailroom		$280.00	Budget Advocates website maintenance July $100 & annual hosting $180.00
The Mailroom		$1,400.00	up to $125.00 per month to maintain the Budget Advocates website				
Various		$3,500.00	up to $3,500.00 to pay staffing company for a professional note taker if needed				
City of L.A. Print Services		$1,700.00	up to $1,700.00 for Budget Advocates business cards				
Various		$1,000.00	up to $1,000.00 for Budget Advocate administrative items and operational cost				
Various		$1,800.00	up to $1,800.00 for print of bound copies of the White Paper to distribute				
Various		$500.00	up to $500.00 Printing, production Budget Advocates Training Materials				
Total:		**$20,136.94**		**Total:**		**$1,280.00**	

***Comments:**