

## Budget Advocates Financial Report November 21, 2020

<b>Beginning Available Balance as of July 1 2020</b>	<b>\$77,379.37</b>
<b>YTD Expenses</b>	<b>(\$8,500.32)</b>
<b>DONE Deduction</b>	<b>(\$10,000)</b>
<b>Available Balance as of Nov 21, 2020</b>	<b>\$58,879.05</b>

### Contingent Board Approved Expenditures for FY21

<b>Vendor</b>	<b>Amount</b>	<b>Notes</b>
<b>City Watch</b>	<b>\$13,000</b>	<b>Including July of 2021</b>
<b>Mailroom</b>	<b>\$1,100</b>	<b>\$100/month for website maintenance</b>
<b>Mailbox</b>	<b>\$100</b>	<b>For entire year</b>
<b>Apple One (Note Taker)</b>	<b>\$3,840</b>	<b>\$160 AVG per meeting at 2 meetings per month</b>
<b>Interpretation Services</b>	<b>\$2,280</b>	<b>\$190 AVG per at 1 meeting per month</b>
<b>Recurring Expenditures Total</b>	<b>\$20,320</b>	
<b>Net Available Balance as of (report date)</b>	<b>\$47,059.37</b>	

## Budget Advocates Expenses FY21

Amount	Date	Vendor	Paid with...	Description
\$98.00	6/29/2020	Interpreters Unlimited	pending	Interpretation Services
\$958.56	6/30/2020	Apple One	pending	Note Taker Expenses
\$1,000.00	7/1/2020	City Watch	P-Card	Outreach - CityWatch Services
\$182.00	7/6/2020	Zoom	pending	Reimbursement John Digregario for purchase on behalf of BA
\$487.50	7/18/2020	Barbier International	pending	Interpretation Services
\$200.00	8/3/2020	The Mailroom	P-Card	June-July Monthly Website Maintenance
\$193.75	8/3/2020	Barbier International	pending	Interpretation Services
\$155.93	8/15/2020	Apple One	Pending	Note Taker Expenses
\$1,000.00	8/1/2020	City Watch	P-Card	Outreach - CityWatch Services
\$1,000.00	9/1/2020	City Watch	P-Card	Outreach - CityWatch Services
\$184.40	9/5/2020	Apple One	pending	Note Taker Expenses
\$237.50	9/13/2020	Barbier International	pending	Interpretation Services
\$190.00	9/15/2020	Barbier International	pending	Interpretation Services
\$1,000.00	10/1/2020	City Watch	P-Card	City Watch Website
\$141.25	10/5/2020	Barbier International	Pending	Interpretation Services
\$100.00	10/9/2020	The Mailroom	P-Card	August Website Maintenance
\$100.00	10/9/2020	The Mailroom	P-Card	September Website Maintenance
\$127.05	10/10/2020	Apple One	Pending	Apple One
\$144.38	10/24/2020	Apple One	Pending	Apple One
\$1,000.00	11/1/2020	City Watch	Pending	Outreach - CityWatch Services
<b>Total</b>				
\$8,500.32				

## NC Contributions FY21

Neighborhood Council	Contribution Amount	City Clerk Approval Date	Payment Received Date
Greater Wilshire NC	\$1,750		
Northridge South NC	\$500	10/13/20	
Valley Village NC	\$250	8/19/20	
Sunland-Tujunga NC	\$250	10/21/20	
<b>Total</b>	<b>\$3000</b>		