

NC Funds for Budget Advocates FY 2018 - 2019			
Rollover Funds From FY 2017 - 2018	\$14,642.56		Available Balance as of 12-15-18 \$46,046.69
NC Contributions for FY 2017 - 2018	\$55,525.00		
NC Contributions for FY 2018 - 2019	\$500.00		
Total	\$70,667.56		

Paid Funds FY 2018 - 2019			
Payee/vendor	Date	Amount	Purpose
In Good Taste	07/11/2018	\$4,900.00	Budget Day 6-23-18 catering breakfast and box lunches
Bridgegap Staffing	07/24/2018	\$180.18	Budget Advocate Regional Budget Day 1-20-18 Note Taker Region 1 - 4
Bridgegap Staffing	07/24/2018	\$205.92	Budget Advocate Regional Budget Day 1-20-18 Note Taker Region 5 - 8
Bridgegap Staffing	07/24/2018	\$180.18	Budget Advocate Regional Budget Day 1-20-18 Note Taker Region 9 - 10
Bridgegap Staffing	07/24/2018	\$180.18	Budget Advocate Regional Budget Day 1-20-18 Note Taker Region 11
Bridgegap Staffing	07/24/2018	\$180.18	Budget Advocate Regional Budget Day 1-20-18 Note Taker Region 12
Bridgegap Staffing	07/24/2018	\$900.90	Budget Advocate Note Taker Meetings 4/02, 4/21, 5/7, 5/19 & 06/02/2018
Bridgegap Staffing	07/24/2018	\$90.09	Budget Advocate Note Taker Meeting 6/16/18
Bridgegap Staffing	07/24/2018	\$785.07	Budget Day 6-23-18 Note Takers Regional Caucus Meetings & new BA Meeting
Total:		\$7,602.70	

Unpaid Committed Funds FY 2018-2019			
Payee/Vendor	Date	Amount	Purpose
City Watch		\$6,000.00	Marketing campaign \$1,000.00 per month October 2018 - June 2019
The Mailroom		\$890.00	up to \$125.00 per month to maintain the Budget Advocates website July 2018 - June 2019
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
Google		\$30.00	purchase storage (100 GB) for Google Drive
Jon Liberman		\$22.25	Reimburse for mailing last year's white paper to three city departments
Barbara Ringette		\$176.24	Reimburse for printer ink and paper used to produce Budget Advocates Training Materials
Phantom Lithography		\$399.68	1,000 two sided color copies of Budget Advocate survey distribute to NC's & stakeholders
City Watch		\$1,000.00	Marketing campaign \$1,000.00 per month October 2018 - June 2019 (December payment)
Total:		\$17,018.17	

DONE Funds for Budget Advocates FY 2018 - 2019			
Opening Balance	\$10,000.00		Available Balance as of 12-15-18 \$260.67
Total:	\$10,000.00		

Paid Funds FY 2018 - 2019			
Payee/Vendor	Date	Amount	Purpose
Phantom Lithography	08/06/2018	\$741.32	Printed materials Budget Day 6-23-18
Factory Outlet Store	08/06/2018	\$259.95	Poly-directional phone speaker w/ 3 mics for Budget Advocate meetings in West L.A.
City Watch	08/06/2018	\$1,000.00	Marketing campaign \$1,000.00 per month July - September 2018 (July payment)
Info Tech Agency (ITA)	08/17/2018	\$1,811.12	Channel 35 broadcast Budget Day 6-23-18
General Services Department	08/17/2018	\$522.00	Parking Budget Day 6-23-18
The Mailroom	08/29/2018	\$280.00	Budget Advocates website maintenance July \$100 & annual hosting \$180.00
City Watch	08/29/2018	\$1,000.00	Marketing campaign \$1,000.00 per month July - September 2018 (August payment)
Jersey Mikes	08/29/2018	\$236.94	Budget Advocates Retreat 7-21-18 Refreshments
City Watch	10/30/2018	\$1,000.00	Marketing campaign \$1,000.00 per month July - September 2018 (September payment)
City Watch	10/31/2018	\$1,000.00	Marketing campaign \$1,000.00 per month October 2018 - June 2019 (October payment)
Constant Contact	10/31/2018	\$378.00	up to \$700.00 for a one subscription for outreach
The Mailroom	10/31/2018	\$310.00	Budget Advocates website maintenance Aug & Sept; 11 email a/c at \$10 each
Total:		\$8,539.33	

Unpaid Committed Funds FY 2018-2019			
City Watch		\$1,000.00	Marketing campaign \$1,000.00 per month October 2018 - June 2019 (November payment)
The Mailroom		\$200.00	Budget Advocates website maintenance Oct - Nov
Total:		\$1,200.00	