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 12-13-17				Available Balance as of 12-13-17
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
City Watch	12/13/2017	$1,000.00	Marketing campaign $1,000.00 per month Oct - June (Dec. payment)	The Mailroom	10/06/2017	$200.00	Website Maintenance August - September
				The Mailroom	12/12/2017	$200.00	Website Maintenance October - November
Total:		**$4,140.54**				**$1,951.02**	
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		$900.00	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		$6,000.00	Marketing campaign $1,000.00 per month Jan - June				
Total:		**$13,676.64**		**Total:**		**$900.00**	