

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 10-2-17				Available Balance as of 10-2-17	
NC Contributions FY 2016 - 2017		\$ 16,575.00	\$30,020.43		Opening Balance		\$ 10,000.00	
Total		\$ 50,409.33					\$8,014.23	
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	
				The Mailroom	8/14/2017	\$142.02	Pro-rated annual mailbox (#41) rental fee collect BA mail	
				General Services Department	8/15/2017	\$600.00	15 BA City Hall parking passes at \$40.00 each	
				Constant Contact	8/15/2017	\$206.08	Partial Annual fee (\$584.00) Budget Advocates outreach, data, survey, newsletters	
				The Mailroom	8/15/2017	\$100.00	Website Maintenance July	
Total:		\$347.60				\$1,526.02		
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	Andrew Philip Menzes		\$125.00	Audio set up service Regional Budget Day 2-25-17	
			1)\$100.90 McDonalds 2)\$47.85 Starbucks 3)\$35.00 Western Bagels	Lloyds Staffing		\$206.00	Note taker Sheryl Akerblom w/e 7/16/17	
			4)\$14.61 Ralphs	Lloyds Staffing		\$128.75	Note taker Christian Guzman w/e 9/10/17	
The Mailroom		\$540.00	Annual website hosting (\$180.00) & 36 BA e-mail addresses (\$360.00)					
Costco		\$152.94	Blue tooth speakers Budget Advocate meeting conference calls					
The Mailroom		\$1,500.00	Up to \$125.00 per month for website maintenance and posting					
Staffing Company		\$4,000.00	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		\$9,000.00	Marketing campaign \$1,000.00 per month Oct - June					
Total:		\$20,041.30		Total:		\$459.75		