

NC Funds for Budget Advocates FY 2018 - 2019		
Rollover Funds From FY 2017 - 2018	\$14,642.56	Available Balance as of 4-1-19 \$44,258.56
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
The Mailroom	01/15/2019	\$139.01	Budget Advocates website maintenance Oct - Nov. \$200.00 Split payment remainder \$60.99 DONE Funds
Total:		\$7,741.71	

Unpaid Committed Funds FY 2018-2019			
Payee/Vendor	Date	Amount	Purpose
City Watch		\$3,000.00	Marketing campaign \$1,000.00 per month October 2018 - June 2019
The Mailroom		\$590.00	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		\$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
City Watch		\$1,000.00	Marketing campaign \$1,000.00 per month October 2018 - June 2019 (December payment)
The Mailroom		\$100.00	Budget Advocates website maintenance December
City Watch		\$1,000.00	Marketing campaign \$1,000.00 per month October 2018 - June 2019 (January payment)
City Watch		\$1,000.00	Marketing campaign \$1,000.00 per month October 2018 - June 2019 (February payment)
The Mailroom		\$100.00	Budget Advocates website maintenance January
B&H Photo		\$1,035.89	up to \$1,500.00 for a digital camera and accessories to record the Town Halls and future Budget Advocate events
City Watch		\$1,000.00	Marketing campaign \$1,000.00 per month October 2018 - June 2019 (March payment)
The Mailroom		\$100.00	Budget Advocates website maintenance February
Office Depot		\$233.78	Copies Jamie's paper for Town Hall 3-16-19 Regions 8, 9 and 10
Office Depot		\$2,399.36	165 bound copies Budget Advocates 2019 White Paper
Jersey Mike's		\$135.00	Refreshments Town Hall 3-16-19 Regions 8, 9 and 10
Ralphs		\$29.44	Beverages Town Hall 3-16-19 Regions 8, 9 and 10
Office Depot		\$15.33	Flyers for Town Hall 4-13-18
Total:		\$18,667.29	

DONE Funds for Budget Advocates FY 2018 - 2019			
Opening Balance		\$10,000.00	Available Balance as of 4-1-19 \$0.00
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
City Watch	12/21/2018	\$1,000.00	Marketing campaign \$1,000.00 per month October 2018 - June 2019 (November payment)
The Mailroom	01/15/2019	\$60.99	Budget Advocates website maintenance Oct - Nov. \$200.00 Split payment remainder \$139.01 NC Funds
Phantom Lithography	01/15/2019	\$399.68	1,000 two sided color copies of Budget Advocate survey distribute to NC's & stakeholders
Total:		\$10,000.00	

Unpaid Committed Funds FY 2018-2019			
Total:		\$0.00	