I dilas isi baaget Auvoc	cates FY 2019 - 20	020	
Rollover Funds From FY 2018- 2019		\$45,881.82 \$15,060.93	Available Balance as of 12-21-19
NC Contributions for FY 2018 - 2019 NC Contributions for FY 2019 - 2020	-	\$2,450.00	\$16,900.48
Total		\$63,392.75	
Paid Funds Posted FY 2019 - 2020			
Payee/Vendor	Date	Amount	Purpose
Apple One Employment Agency Facebook	8/7/2019 8/7/2019		Meeting note taker and transcriber at Budget Advocates retreat. 4 hours @ \$23.10 per hour.  Promotional advertising for Budget Day 2019 on June 29, 2019
In Good Taste	8/9/2019		Fromotional advertising for Bouget Day 2019 of Joure 25, 2019  Budget Day 2019 breakfast catering and box lunchs for Budget Advocates afternoon meeting
Apple One Employment Agency	8/19/2019	\$127.05	Meeting note taker and transcriber at Budget Advocates meeting 8/5/19. 5.50 hours @ \$23.10 per hour.
LAPD	08/26/2019		Security for Budget Day 6-29-19
Apple One Employment Agency Apple One Employment Agency	8/28/2019 09/05/2019		Meeting note taker and transcriber at Budget Advocates meeting 8/17/19. 5.75 hours @ \$23.10 per hour.  Note Taker Budget Day Regional Caucus 6-29-19 3 Hours @23.10 per hour.
Apple One Employment Agency	10/08/2019		Note Taker Budget Day Regional Caucus 9-21-19 8.25 Hours @23.10 per hour.
Apple One Employment Agency	10/21/2019	\$138.60	Meeting note taker and transcriber at Budget Advocates meeting 8/31/19. 6 hours @ \$23.10 per hour.
Apple One Employment Agency	12/3/2019		Meeting note taker and transcriber at Budget Advocates meeting 11/16/19. 7.75 hours @ \$23.10 per hour.
Total:		\$8,498.56	
Committed Funds FY 2019-2020			
Payee/Vendor	Date	Amount	Purpose
Various		\$500.00	Budget Advocate educational and training materials
Various The Mailroom or other vendor			Copying and printing services Budget Advocates website maintenance, enhancements and posting
Apple One or other agency			Budget Advocates note taker and transcriber
Various			Budget Advocates meeting, events translation services
Various Various	+		Budget Advocates general, miscellaneous operations Budget for Budget Day 2020
City of Los Angeles Print Services		\$1,880.20	Budget Advocates business cards 34 sets
Constant Contact		\$514.50	Budget Advocates outreach tool annual subscription
Various Various			Food and beverages for Budget Advocates events and meetings Printed and bound white paper copies
Various		\$8,000.00	Budget Advocates outreach
Knightsbridge		\$2,000.00	Up to \$2,000.00 for 250 custom Budget Advocates 2 GB thumb drive key chains
Total: Paid Funds Pending Posting FY 20	019-2020	\$35,674.81	
Payee/Vendor	Date	Amount	Purpose
Channel 35			Budget Day 6-29-19 broadcast
	+		
Total:		\$1,524.60	
Total.		\$1,524.60	
Funds Pending Payment FY 2019-2	:020		
Payee/Vendor	Date	Amount	Purpose
Apple One Employment Agency Apple One Employment Agency			Note Taker Budget Day Regional Caucus 6-29-19 5 Hours @23.10 per hour. Note Taker Budget Day Regional Caucus 6-29-19 4 Hours @23.10 per hour.
Apple One Employment Agency		\$97.41	Note Taker Budget Day Regional Caucus 6-29-19 4.22 Hours @23.10 per hour.
Jack Humphreville			Budget Advocate Board member reimbursement for 3 Starbucks coffee travellers (\$53.85) & water from Pavillions \$13.56 Board meeting 9-21-19
Apple One Employment Agency Apple One Employment Agency			Note Taker Budget Advocates 10-7-19 6 Hours @23.10 per hour.  Note Taker Budget Advocates 10-19-19 6.25 Hours @23.10 per hour.
Apple One Employment Agency		\$138.60	Note Taker Budget Advocates 11-4-19 6 Hours @23.10 per hour.
Total:		\$794.30	
DONE Fundo for Duduct & 1		2020	
DONE Funds for Budget Ad	vocates FY 2019	- 2020	
Opening Balance	vocates FY 2019	\$10,000.00	Available Balance as of 12-21-19
Opening Balance	Ivocates FY 2019	\$10,000.00	\$5,645.12
	lvocates FY 2019		\$5,645.12
Opening Balance Total: Paid Funds Posted FY 2019 - 2020		\$10,000.00 \$10,000.00	\$5,645.12 
Opening Balance Total: Paid Funds Posted FY 2019 - 2020 Payee/Vendor	Date	\$10,000.00 \$10,000.00 Amount	\$5,645.12 Purpose
Opening Balance Total: Paid Funds Posted FY 2019 - 2020 Payee/Vendor Beltran Rents and Sales	Date 8/7/2019	\$10,000.00 \$10,000.00 Amount \$1,594.00	\$5,645.12  Purpose  Tables and chairs for Budget Day 2019
Opening Balance Total:  Paid Funds Posted FY 2019 - 2020 Payee/Vendor Beltran Rents and Sales Conference Badge Contiental Interpreting	Date 8/7/2019 8/9/2019 8/9/2019	\$10,000.00 \$10,000.00 Amount \$1,594.00 \$13.75 \$377.50	\$5,645.12  Purpose  Tables and chairs for Budget Day 2019  Name tags for Budget Day 2019  Translation services for Budget Day 2019
Opening Balance  Total:  Paid Funds Posted FY 2019 - 2020 Payee/Vendor Beltran Rents and Sales Conference Badge Continental Interpreting Ralphs	Date 8/7/2019 8/9/2019 8/9/2019 8/9/2019	\$10,000.00 \$10,000.00 Amount \$1,594.00 \$13.75 \$377.50 \$30.53	\$5,645.12  Purpose Tables and chairs for Budget Day 2019 Name tags for Budget Day 2019 Translation services for Budget Day 2019 Beverages, ice and cups for Budget Advocates orientation retreat on 7/20/19
Opening Balance Total:  Paid Funds Posted FY 2019 - 2020 Payee/Vendor Beltran Rents and Sales Conference Badge Contiental Interpreting	Date 8/7/2019 8/9/2019 8/9/2019	\$10,000.00 \$10,000.00 Amount \$1,594.00 \$13.75 \$377.50 \$30.53 \$125.00	\$5,645.12  Purpose Tables and chairs for Budget Day 2019 Name tags for Budget Day 2019 Translation services for Budget Day 2019 Translation services for Budget Day 2019
Opening Balance Total:  Paid Funds Posted FY 2019 - 2020. Payee/Vendor Beltran Rents and Sales Conference Badge Continental Interpreting Ralphs Facebook Facebook Subway	Date 8/7/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 9/9/2019	\$10,000.00 \$10,000.00 \$10,000.00 \$1,594.00 \$13.75 \$377.50 \$30.53 \$125.00 \$92.96	\$5,645.12  Purpose Tables and chairs for Budget Day 2019 Name tags for Budget Day 2019 Translation services for Budget Day 2019 Beverages, ice and cups for Budget Day 2019 Beverages, ice and cups for Budget Advocates orientation retreat on 7/20/19 Promotional advertising for Budget Day 2019 on June 29, 2019 Promotional advertising for Budget Day 2019 on June 29, 2019 Lunch Budget Advocates Board meeting, Iraining session and Executive Committee meeting 8-17-19
Opening Balance Total:  Paid Funds Posted FY 2019 - 2020 Payee/Vendor Beltran Rents and Sales Conference Badge Continental Interpreting Ralphs Facebook Facebook Subway Ralphs	Date 8/7/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 9/9/2019 9/9/2019	\$10,000.00 \$10,000.00 \$1,594.00 \$13.75 \$377.50 \$30.53 \$125.00 \$95.10	\$5,645.12  Purpose Tables and chairs for Budget Day 2019 Name tags for Budget Day 2019 Translation services for Budget Day 2019 Beverages, ice and cups for Budget Advocates orientation retreat on 7/20/19 Promotional advertising for Budget Day 2019 on June 29, 2019 Promotional advertising for Budget Day 2019 on June 29, 2019 Promotional advertising for Budget Day 2019 on June 29, 2019 Lunch Budget Advocates Board meeting, training session and Executive Committee meeting 8-17-19 Beverages Budget Advocates Board meeting, training session and Executive Committee meeting 8-17-19
Opening Balance Total: Paid Funds Posted FY 2019 - 2020 Payee Vendor Beltran Rents and Sales Conference Badge Continental Interpreting Ralphs Facebook Facebook Subway Ralphs The Maliroom The Maliroom	Date  8/7/2019  8/9/2019  8/9/2019  8/9/2019  8/9/2019  8/9/2019  9/9/2019  10/7/2019	\$10,000.00 \$10,000.00 \$10,000.00 \$1,594.00 \$13.75 \$377.50 \$30.53 \$125.00 \$95.10 \$92.90 \$12.68 \$280.00 \$100.00	\$5,645.12  Purpose  Tables and chairs for Budget Day 2019  Name tags for Budget Day 2019  Translation services for Budget Day 2019  Translation services for Budget Day 2019  Beverages, ice and cups for Budget Advocates orientation retreat on 7/20/19  Promotional advertising for Budget Day 2019 on June 29, 2019  Promotional advertising for Budget Day 2019 on June 29, 2019  Promotional advertising for Budget Day 2019 on June 29, 2019  Promotional advertising for Budget Day 2019 on June 29, 2019  Beverages Budget Advocates Board meeting, training session and Executive Committee meeting 8-17-19  Beverages Budget Advocates Board meeting, training session and Executive Committee meeting 8-17-19  Website maintenance for July (\$100.00) and annual Website hosting (\$15.00 per month for 12 months = \$180.00)  Website maintenance for August
Opening Balance Total:  Paid Funds Posted FY 2019 - 2020 Payee/Vendor Beltran Rents and Sales Conference Badge Continental Interpreting Ralphs Facebook Facebook Subway Ralphs The Mailroom The Mailroom The Mailroom	Date 8/7/2019 8/9/2019 8/9/2019 8/9/2019 8/9/2019 9/9/2019 9/9/2019 10/7/2019	\$10,000.00 \$10,000.00 \$1,594.00 \$13,75 \$377.50 \$30.53 \$125.00 \$95.10 \$92.96 \$12.60 \$12.60 \$12.60 \$12.60 \$12.00	\$5,645.12  Purpose  Tables and chairs for Budget Day 2019  Name tags for Budget Day 2019  Translation services for Budget Day 2019  Beverages, ice and cups for Budget Advocates orientation retreat on 7/20/19  Promotional advertising for Budget Day 2019 on June 29, 2019  Promotional advertising for Budget Day 2019 on June 29, 2019  Promotional advertising for Budget Day 2019 on June 29, 2019  Promotional advertising for Budget Day 2019 on June 29, 2019  Lunch Budget Advocates Board meeting, training session and Executive Committee meeting 8-17-19  Beverages Budget Advocates Board meeting, training session and Executive Committee meeting 8-17-19  Website maintenance for July (\$100.00) and annual Website hosting (\$15.00 per month for 12 months = \$180.00)  Website maintenance for Faugust
Opening Balance Total: Paid Funds Posted FY 2019 - 2020 Payee Vendor Beltran Rents and Sales Conference Badge Continental Interpreting Ralphs Facebook Facebook Subway Ralphs The Maliroom The Maliroom	Date  8/7/2019  8/9/2019  8/9/2019  8/9/2019  8/9/2019  8/9/2019  9/9/2019  10/7/2019	\$10,000.00 \$10,000.00 \$10,000.00 \$1,594.00 \$13.75 \$377.50 \$30.53 \$125.00 \$95.10 \$92.90 \$12.68 \$280.00 \$100.00	\$5,645.12  Purpose  Tables and chairs for Budget Day 2019  Name tags for Budget Day 2019  Translation services for Budget Day 2019  Translation services for Budget Day 2019  Beverages, ice and cups for Budget Advocates orientation retreat on 7/20/19  Promotional advertising for Budget Day 2019 on June 29, 2019  Promotional advertising for Budget Day 2019 on June 29, 2019  Promotional advertising for Budget Day 2019 on June 29, 2019  Lunch Budget Advocates Board meeting, training session and Executive Committee meeting 8-17-19  Beverages Budget Advocates Board meeting, training session and Executive Committee meeting 8-17-19  Website maintenance for July (\$100.00) and annual Website hosting (\$15.00 per month for 12 months = \$180.00)  Website maintenance for August
Opening Balance Total:  Paid Funds Posted FY 2019 - 2020 Payee/Vendor Beltran Rents and Sales Conference Badge Continental Interpreting Ralphs Facebook Facebook Subway Ralphs The Mailroom The Mailroom The Mailroom	Date  8/7/2019  8/9/2019  8/9/2019  8/9/2019  8/9/2019  8/9/2019  9/9/2019  10/7/2019	\$10,000.00 \$10,000.00 \$1,594.00 \$13,75 \$377.50 \$30.53 \$125.00 \$95.10 \$92.96 \$12.60 \$12.60 \$12.60 \$12.60 \$12.00	\$5,645.12  Purpose  Tables and chairs for Budget Day 2019  Name tags for Budget Day 2019  Translation services for Budget Day 2019  Translation services for Budget Day 2019  Beverages, ice and cups for Budget Advocates orientation retreat on 7/20/19  Promotional advertising for Budget Day 2019 on June 29, 2019  Promotional advertising for Budget Day 2019 on June 29, 2019  Promotional advertising for Budget Day 2019 on June 29, 2019  Lunch Budget Advocates Board meeting, training session and Executive Committee meeting 8-17-19  Beverages Budget Advocates Board meeting, training session and Executive Committee meeting 8-17-19  Website maintenance for July (\$100.00) and annual Website hosting (\$15.00 per month for 12 months = \$180.00)  Website maintenance for August
Opening Balance Total:  Paid Funds Posted FY 2019 - 2020 Payee/Vendor Beltran Rents and Sales Conference Badge Continental Interpreting Ralphs Facebook Subway Ralphs The Mailroom The Mailroom The Mailroom The Mailroom The Mailroom Thotal:  Committed Funds FY 2019-2020 Payee/Vendor	Date  8/7/2019  8/9/2019  8/9/2019  8/9/2019  8/9/2019  8/9/2019  9/9/2019  10/7/2019	\$10,000.00 \$10,000.00 \$10,000.00  Amount \$1,594.00 \$13.75 \$377.50 \$395.10 \$92.96 \$12.68 \$220.00 \$100.00 \$2,821.52	\$5,645.12  Tables and chairs for Budget Day 2019  Name tags for Budget Day 2019  Translation services for Budget Day 2019  Translation services for Budget Day 2019  Beverages, ice and cups for Budget Day 2019  Promotional advertising for Budget Day 2019 on June 29, 2019  Promotional advertising for Budget Day 2019 on June 29, 2019  Promotional advertising for Budget Day 2019 on June 29, 2019  Lunch Budget Advocates Board meeting, 1raining session and Executive Committee meeting 8-17-19  Beverages Budget Advocates Board meeting, training session and Executive Committee meeting 8-17-19  Website maintenance for July (\$100.00) and annual Website hosting (\$15.00 per month for 12 months = \$180.00)  Website maintenance for September
Opening Balance Total:  Paid Funds Posted FY 2019 - 2020 Payee/Vendor Beltran Rents and Sales Conference Badge Continental Interpreting Ralphs Facebook Facebook Subway Ralphs The Maliroom The Mailroom The Mailroom Total:  Committed Funds FY 2019-2020	Date  8/7/2019  8/9/2019  8/9/2019  8/9/2019  8/9/2019  9/9/2019  9/9/2019  10/7/2019  10/7/2019	\$10,000.00 \$10,000.00 \$10,000.00  Amount \$1,594.00 \$13.75 \$377.50 \$395.10 \$92.96 \$12.68 \$220.00 \$100.00 \$2,821.52	\$5,645.12  Purpose  Tables and chairs for Budget Day 2019  Name tags for Budget Day 2019  Translation services for Budget Day 2019  Translation services for Budget Day 2019  Translation services for Budget Day 2019  Promotional advertising for Budget Day 2019 on June 29, 2019  Promotional advertising for Budget Day 2019 on June 29, 2019  Promotional advertising for Budget Day 2019 on June 29, 2019  Lunch Budget Advocates Board meeting, training session and Executive Committee meeting 8-17-19  Beverages Budget Advocates Board meeting, training session and Executive Committee meeting 8-17-19  Website maintenance for July (\$100.00) and annual Website hosting (\$15.00 per month for 12 months = \$180.00)  Website maintenance for September
Opening Balance Total:  Paid Funds Posted FY 2019 - 2020 Payee/Vendor Beltran Rents and Sales Conference Badge Continental Interpreting Ralphs Facebook Subway Ralphs The Mailroom	Date  8/7/2019  8/9/2019  8/9/2019  8/9/2019  8/9/2019  9/9/2019  9/9/2019  10/7/2019  10/7/2019	\$10,000.00 \$10,000.00 \$10,000.00  Amount \$1,594.00 \$13.75 \$377.50 \$395.10 \$92.96 \$12.68 \$220.00 \$100.00 \$2,821.52	\$5,645.12  Tables and chairs for Budget Day 2019  Name tags for Budget Day 2019  Translation services for Budget Day 2019  Translation services for Budget Day 2019  Beverages, ice and cups for Budget Day 2019  Promotional advertising for Budget Day 2019 on June 29, 2019  Promotional advertising for Budget Day 2019 on June 29, 2019  Promotional advertising for Budget Day 2019 on June 29, 2019  Lunch Budget Advocates Board meeting, 1raining session and Executive Committee meeting 8-17-19  Beverages Budget Advocates Board meeting, training session and Executive Committee meeting 8-17-19  Website maintenance for July (\$100.00) and annual Website hosting (\$15.00 per month for 12 months = \$180.00)  Website maintenance for September
Opening Balance Total:  Paid Funds Posted FY 2019 - 2020 Payee/Vendor Beltran Rents and Sales Conference Badge Continental Interpreting Ralphs Facebook Subway Ralphs The Mailroom	Date  8/7/2019  8/9/2019  8/9/2019  8/9/2019  8/9/2019  9/9/2019  9/9/2019  10/7/2019  10/7/2019	\$10,000.00 \$10,000.00 \$10,000.00  Amount \$1,594.00 \$13.75 \$377.50 \$395.10 \$92.96 \$12.68 \$220.00 \$100.00 \$2,821.52	\$5,645.12  Tables and chairs for Budget Day 2019  Name tags for Budget Day 2019  Translation services for Budget Day 2019  Translation services for Budget Day 2019  Beverages, ice and cups for Budget Day 2019  Promotional advertising for Budget Day 2019 on June 29, 2019  Promotional advertising for Budget Day 2019 on June 29, 2019  Promotional advertising for Budget Day 2019 on June 29, 2019  Lunch Budget Advocates Board meeting, 1raining session and Executive Committee meeting 8-17-19  Beverages Budget Advocates Board meeting, training session and Executive Committee meeting 8-17-19  Website maintenance for July (\$100.00) and annual Website hosting (\$15.00 per month for 12 months = \$180.00)  Website maintenance for September
Opening Balance Total:  Paid Funds Posted FY 2019 - 2020 Payee/Vendor Beltran Rents and Sales Conference Badge Continental Interpreting Ralphs Facebook Subway Ralphs The Mailroom The Mailroom The Mailroom The Mailroom Total:  Committed Funds FY 2019-2020 Payee/Vendor City Watch	Date  8/7/2019  8/9/2019  8/9/2019  8/9/2019  8/9/2019  9/9/2019  9/9/2019  10/7/2019  10/7/2019	\$10,000.00 \$10,000.00 \$10,000.00  Amount \$1,594.00 \$13.75 \$377.50 \$395.10 \$92.96 \$12.88 \$280.00 \$100.00 \$2,821.52  Amount \$2,000.00	\$5,645.12  Tables and chairs for Budget Day 2019  Translation services for Budget Day 2019  Beverages, ice and cups for Budget Day 2019  Promotional advertising for Budget Day 2019 on June 29, 2019  Promotional advertising for Budget Day 2019 on June 29, 2019  Lunch Budget Advocates Board meeting, 1raining session and Executive Committee meeting 8-17-19  Beverages Budget Advocates Board meeting, 1raining session and Executive Committee meeting 8-17-19  Website maintenance for July (\$100.00) and annual Website hosting (\$15.00 per month for 12 months = \$180.00)  Website maintenance for September
Opening Balance Total:  Paid Funds Posted FY 2019 - 2020 Payee/Vendor Beltran Rents and Sales Conference Badge Continental Interpreting Ralphs Facebook Subway Ralphs The Mailroom	Date  8/7/2019  8/9/2019  8/9/2019  8/9/2019  8/9/2019  8/9/2019  9/9/2019  10/7/2019  Date	\$10,000.00 \$10,000.00 \$10,000.00  Amount \$1,594.00 \$13.75 \$377.50 \$395.10 \$92.96 \$12.68 \$220.00 \$100.00 \$2,821.52	\$5,645.12  Tables and chairs for Budget Day 2019  Name tags for Budget Day 2019  Translation services for Budget Day 2019  Translation services for Budget Day 2019  Beverages, ice and cups for Budget Day 2019  Promotional advertising for Budget Day 2019 on June 29, 2019  Promotional advertising for Budget Day 2019 on June 29, 2019  Promotional advertising for Budget Day 2019 on June 29, 2019  Lunch Budget Advocates Board meeting, 1raining session and Executive Committee meeting 8-17-19  Beverages Budget Advocates Board meeting, 1raining session and Executive Committee meeting 8-17-19  Website maintenance for July (\$100.00) and annual Website hosting (\$15.00 per month for 12 months = \$180.00)  Website maintenance for September
Opening Balance Total:  Paid Funds Posted FY 2019 - 2020 Payee/Vendor Beltran Rents and Sales Conference Badge Continental Interpreting Ralphs Facebook Subway Ralphs The Mailroom The Mailroom The Mailroom The Mailroom Total:  Committed Funds FY 2019-2020 Payee/Vendor City Watch  Total:  Total:  Total:  Total:  Paid Funds Pending Posting FY 20 Payee/Vendor	Date  8/7/2019  8/9/2019  8/9/2019  8/9/2019  8/9/2019  8/9/2019  9/9/2019  10/7/2019  Date	\$10,000.00  \$10,000.00  \$10,000.00  \$10,000.00  \$1,594.00  \$13,75  \$377.50  \$395.10  \$92.96  \$12.88  \$280.00  \$100.00  \$2,821.52   Amount  \$2,000.00  \$0.00	Purpose  Tables and chairs for Budget Day 2019  Name tags for Budget Day 2019  Translation services for Budget Day 2019  Beverages, ice and cups for Budget Day 2019 on June 29, 2019  Promotional advertising for Budget Day 2019 on June 29, 2019  Promotional advertising for Budget Day 2019 on June 29, 2019  Promotional advertising for Budget Day 2019 on June 29, 2019  Promotional advertising for Budget Day 2019 on June 29, 2019  Beverages Budget Advocates Board meeting, training session and Executive Committee meeting 8-17-19  Beverages Budget Advocates Board meeting, training session and Executive Committee meeting 8-17-19  Website maintenance for July (\$100.00) and annual Website hosting (\$15.00 per month for 12 months = \$180.00)  Website maintenance for August  Website maintenance for September  Purpose  BA promotional, marketing campaign \$1,000.00 per month three month trial November - December 2019, January 2020
Opening Balance Total:  Paid Funds Posted FY 2019 - 2020 Payee/Vendor Beltran Rents and Sales Conference Badge Continental Interpreting Ralphs Facebook Subway Ralphs Tacebook Subway Ralphs The Mailroom The Mailroom The Mailroom Total:  Committed Funds FY 2019-2020 Payee/Vendor City Watch  Total: Paid Funds Pending Posting FY 20 Payee/Vendor John DiGregorio	Date  8/7/2019  8/9/2019  8/9/2019  8/9/2019  8/9/2019  8/9/2019  9/9/2019  10/7/2019  10/7/2019  Date	\$10,000.00  \$10,000.00  \$10,000.00  Amount \$1,594.00 \$13.75 \$377.55 \$377.55 \$377.55 \$125.00 \$92.96 \$12.68 \$280.00 \$100.00 \$2,821.52  Amount \$2,000.00  \$0.00  \$0.00  \$85.00 \$100.00 \$2,821.52	\$5,645.12  Purpose  Tables and chairs for Budget Day 2019  Name tags for Budget Day 2019  Translation services for Budget Day 2019  Beverages, ice and cups for Budget Day 2019 on June 29, 2019  Promotional advertising for Budget Day 2019 on June 29, 2019  Promotional advertising for Budget Day 2019 on June 29, 2019  Promotional advertising for Budget Day 2019 on June 29, 2019  Promotional advertising for Budget Day 2019 on June 29, 2019  Promotional advertising for Budget Day 2019 on June 29, 2019  Lunch Budget Advocates Board meeting, training session and Executive Committee meeting 8-17-19  Beverages Budget Advocates Board meeting, training session and Executive Committee meeting 8-17-19  Website maintenance for July (\$100.00) and annual Website hosting (\$15.00 per month for 12 months = \$180.00)  Website maintenance for August  Website maintenance for September  Purpose  BA promotional, marketing campaign \$1,000.00 per month three month trial November - December 2019, January 2020  Purpose  Budget Advocate Board member reimbursement for printing name tags for Budget Day 2019
Opening Balance Total:  Paid Funds Posted FY 2019 - 2020. Payee/Vendor Beltran Rents and Sales Conference Badge Continental Interpreting Ralphs Facebook Subway Ralphs The Mailroom The Mailroom The Mailroom The Mailroom Total:  Committed Funds FY 2019-2020 Payee/Vendor John DiGregorio John DiGregorio John DiGregorio John DiGregorio Jack Humphreville	Date  8/7/2019  8/9/2019  8/9/2019  8/9/2019  8/9/2019  8/9/2019  9/9/2019  10/7/2019  10/7/2019  Date	\$10,000.00  \$10,000.00  \$10,000.00  \$10,000.00  \$110,000.00  \$13,75  \$377.50  \$31.375  \$31.25  \$31.25.00  \$12.68  \$12.68  \$220.00  \$100.00  \$100.00  \$2,821.52   Amount  \$2,000.00  \$0.00	S5,645.12  Purpose Tables and chairs for Budget Day 2019 Name tags for Budget Day 2019 Translation services for Budget Day 2019 on June 29, 2019 Promotional advertising for Budget Day 2019 on June 29, 2019 Promotional advertising for Budget Day 2019 on June 29, 2019 Lunch Budget Advocates Board meeting, training session and Executive Committee meeting 8-17-19 Eeverages Budget Advocates Board meeting, training session and Executive Committee meeting 8-17-19 Website maintenance for July (\$100.00) and annual Website hosting (\$15.00 per month for 12 months = \$180.00) Website maintenance for August Website maintenance for September  Purpose BA promotional, marketing campaign \$1,000.00 per month three month trial November - December 2019, January 2020  Purpose Budget Advocate Board member reimbursement for printing name tags for Budget Day 2019 Budget Advocates Board member reimbursement for printing name tags for Budget Day 2019 Budget Advocates Board member reimbursement for printing mame tags for Budget Bay 2019
Opening Balance Total:  Paid Funds Posted FY 2019 - 2020 Payee/Vendor Beltran Rents and Sales Conference Badge Continental Interpreting Ralphs Facebook Subway Ralphs The Mailroom The Mailroom The Mailroom The Mailroom Total: Committed Funds FY 2019-2020 Payee/Vendor City Watch Total: Paid Funds Pending Posting FY 20 Payee/Vendor Jack Humphreville The Mailroom Jack Humphreville The Mailroom Jack Humphreville The Mailroom City Watch	Date  8/7/2019  8/9/2019  8/9/2019  8/9/2019  8/9/2019  8/9/2019  9/9/2019  10/7/2019  10/7/2019  Date	\$10,000.00  \$10,000.00  \$10,000.00  Amount \$1,594.00 \$13.75 \$377.50 \$377.50 \$95.10 \$95.10 \$92.96 \$12.68 \$280.00 \$100.00 \$2,821.52  Amount \$2,000.00  Amount \$82.562 \$85.38 \$82.62 \$60.00 \$100.00	\$5,645.12  Tables and chairs for Budget Day 2019 Name tags for Budget Day 2019 Translation services for Budget Day 2019 on June 29, 2019 Promotional advertising for Budget Day 2019 on June 29, 2019 Promotional advertising for Budget Day 2019 on June 29, 2019 Promotional advertising for Budget Day 2019 on June 29, 2019 Promotional advertising for Budget Day 2019 on June 29, 2019 Beverages Budget Advocates Board meeting, training session and Executive Committee meeting 8-17-19 Beverages Budget Advocates Board meeting, training session and Executive Committee meeting 8-17-19 Website maintenance for July (\$100.00) and annual Website hosting (\$15.00 per month for 12 months = \$180.00) Website maintenance for August Website maintenance for September  Purpose  BA promotional, marketing campaign \$1,000.00 per month three month trial November - December 2019, January 2020  Purpose  Budget Advocate Board member reimbursement for printing name tags for Budget Day 2019 Budget Advocates Board member reimbursement for printing name tags for Budget Day 2019 Budget Advocates tri-loid informational brochure BA promotional, marketing campaign \$1,000.00 per month three month trial November - December 2019, January 2020 (November payment)
Opening Balance Total:  Paid Funds Posted FY 2019 - 2020 Payee/Vendor Beltran Rents and Sales Conference Badge Continental Interpreting Ralphs Facebook Subway Ralphs The Mailroom The Mailroom The Mailroom Total:  Committed Funds FY 2019-2020 Payee/Vendor City Watch Total:  Paid Funds Pending Posting FY 20 Payee/Vendor John DiGregorio Jack Humphreville The Mailroom City Watch	Date  8/7/2019  8/9/2019  8/9/2019  8/9/2019  8/9/2019  8/9/2019  9/9/2019  10/7/2019  10/7/2019  Date	\$10,000.00  \$10,000.00  \$10,000.00  \$110,000.00  \$1,000.00  \$13,75  \$377.50  \$30.53  \$125.00  \$95.10  \$92.12  \$92.12  \$92.152  Amount  \$2,000.00  \$0.	Purpose  Tables and chairs for Budget Day 2019  Name tags for Budget Day 2019  Translation services for Budget Day 2019  Beverages, ice and cups for Budget Advocates orientation retreat on 7/20/19  Promotional advertising for Budget Day 2019 on June 29, 2019  Promotional advertising for Budget Day 2019 on June 29, 2019  Promotional advertising for Budget Day 2019 on June 29, 2019  Promotional advertising for Budget Day 2019 on June 29, 2019  Lunch Budget Advocates Board meeting, training session and Executive Committee meeting 8-17-19  Beverages Budget Advocates Board meeting, training session and Executive Committee meeting 8-17-19  Website maintenance for July (\$100.00) and annual Website hosting (\$15.00 per month for 12 months = \$180.00)  Website maintenance for August  Website maintenance for September  Purpose  BA promotional, marketing campaign \$1,000.00 per month three month trial November - December 2019, January 2020  Purpose  Budget Advocate Board member reimbursement for printing name tags for Budget Day 2019  Budget Advocates Board member reimbursement for printing name tags for Budget Day 2019  Budget Advocates Board member reimbursement for printed materials for Budget Advocates Retreat 7/20/19  150 Budget Advocates tin-fold informational brochure  BA promotional, marketing campaign \$1,000.00 per month three month trial November - December 2019, January 2020 (November payment)  Website maintenance for Cotober
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