NC Funds for Budget Advocates FY 2017 - 2018			
Rollover Funds From FY 2016 - 2017		$ 33,834.33	Available Balance as of 10-20-17
NC Contributions FY 2016 - 2017		$ 16,575.00	$42,970.43
Total		$ 50,409.33	
Payee/Vendor	**Date**	**Amount**	**Purpose**
Lloyd Staffing	7/13/2017	$128.75	Note taker Sheryl Akerblom week ending 6/18/17
U.S. Bank	7/14/2017	$218.85	DONE purchase Office Depot 6 easel pads for Budget Day 6-24-17
Costco	8/24/2017	$152.94	Blue tooth speakers Budget Advocate meeting conference calls
The Mailroom	8/28/2017	$540.00	Annual website hosting ($180.00) & 36 BA e-mail addresses ($360.00)
City Watch	10/10/2017	$1,000.00	Marketing campaign $1,000.00 per month Oct - June
Total:		**$2,040.54**	
Committed Funds NOT PAID		**Amount**	**Purpose**
Jay Handal		$198.36	Reimburse out of pocket purchases for BA Retreat 7-15-17
			1)$100.90 McDonalds 2)$47.85 Starbucks 3)$35.00 Western Bagels
			4)$14.61 Ralphs
The Mailroom		$1,200.00	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
Total:		**$5,398.36**	

DONE Funds for Budget Advocates FY 2017 - 2018			
			Available Balance as of 10-20-17
Opening Balance		$ 10,000.00	$7,814.23
Payee/Vendor	**Date**	**Amount**	**Purpose**
The Mailroom	8/1/2017	$100.00	Website maintenance June
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
Andrew Philip Menzes	10/2/2017	$125.00	Audio set up service Regional Budget Day 2-25-17
The Mailroom	10/06/2017	$200.00	Website Maintenance August - September
Total:		**$1,851.02**	
Committed Funds NOT PAID		**Amount**	**Purpose**
Lloyds Staffing		$206.00	Note taker Sheryl Akerblom w/e 7/16/17
Lloyds Staffing		$128.75	Note taker Christian Guzman w/e 9/10/17
Total:		**$334.75**	