

**NC Funds for Budget Advocates FY 2017 - 2018**

<b>Rollover Funds From FY 2016 - 2017</b>	<b>\$ 16,700.00</b>
<b>NC Contributions for FY 2017 - 2018</b>	<b>\$ 55,525.00</b>
<b>Total</b>	<b>\$ 72,225.00</b>

<b>Available Balance as of 6-30-18</b>
<b>\$58,869.07</b>

**DONE Funds for Budget Advocates FY 2017 - 2018**

<b>Opening Balance</b>	<b>\$ 10,000.00</b>
<b>Total</b>	<b>\$0.00</b>

<b>Available Balance as of 6-30-18</b>
<b>(\$477.92)</b>

Payee/Vendor	Date	Amount	Purpose
Lloyd Staffing	7/13/2017	\$128.75	Note taker Sheryl Akerblom 6/18/17
U.S. Bank	7/14/2017	\$218.85	DONE purchase Office Depot 6 easel pads for Budget Day 6-24-17
Brigitte Kidd	9/26/2017	\$90.62	Reimburse out of pocket purchases Regional Budget Day 2-25-17
Joh Liberman	9/26/2017	\$51.31	Reimburse out of pocket purchases Regional Budget Day 2-25-17
Lynda Valencia	9/26/2017	\$63.80	Reimburse out of pocket purchases Regional Budget Day 2-25-17
General Services Department	10/27/2017	\$1,615.00	Budget Advocate Business Cards Invoice 9-29-16
Costco	10/27/2017	\$152.94	Blue tooth speakers Budget Advocate meeting conference calls
The Mailroom	11/3/2017	\$640.00	Annual website hosting (\$180.00), 36 BA e-mail addresses (\$360.00), maint (\$100)
City Watch	11/3/2017	\$1,000.00	Marketing campaign \$1,000.00 per month Oct - June (Oct. payment)
The Mailroom	11/3/2017	\$200.00	Website maintenance August - September
Subway	11/3/2017	\$655.07	Refreshments Regional Budget Day 1-20-18
Dunkin' Donuts	11/3/2017	\$183.29	Refreshments Regional Budget Day 1-20-18
Jay Handal	4/3/2018	\$198.36	Reimburse out of pocket purchases for BA Retreat 7-15-17
Valaida Gory	4/13/2018	\$41.13	Reimburse out of pocket purchases for Refreshments Regional Budget Day 1-20-18
Danielle Sandavol	4/13/2018	\$131.48	Reimburse out of pocket purchases for Refreshments Regional Budget Day 1-20-18
Jay Handal	5/7/2018	\$132.19	Reimburse out of pocket purchases for Refreshments Regional Budget Day 1-20-18
Lloyd Staffing	5/7/2018	\$616.99	Note taker Sheryl Akerblom 12/10/17, 12/17/17, 1/21/18, 2/11/18 & 2/18/18
City Watch	5/8/2018	\$1,000.00	Marketing campaign \$1,000.00 per month Oct - June (Apr. payment)
Jay Handal	5/8/2018	\$1,105.75	Reimburse for 100 bound white paper books for Councilmembers, neighborhood councils
General Services Department	5/23/2018	\$1,662.50	Budget Advocate Business Cards Invoice 4-13-18
Office Depot	6/15/2018	\$333.10	30 additional bound white paper books for City departments, Budget & Finance Com.
City Watch	6/15/2018	\$1,000.00	Marketing campaign \$1,000.00 per month Oct - June (May payment)
The Mailroom	6/15/2018	\$200.00	Website maintenance March - April
Snafflz	6/15/2018	\$99.00	60 Day Subscription to SNAFFLZ guest management website for Budget Day 6-23-18
Jay Handal	6/25/2018	\$328.83	Reimburse for 25 bound white paper books for Councilmembers, neighborhood councils
City Watch	6/25/2018	\$1,000.00	Marketing campaign \$1,000.00 per month Oct - June (May payment)
The Mailroom	6/25/2018	\$200.00	Website maintenance May - June
Office Depot	6/25/2018	\$87.59	Olympus digital voice recorder WS-853 to post recordings of meetings on BA website
U.S. Bank	6/25/2018	\$219.38	Bank fees - DONE late payment card balances 4/23/17, 11/21/17, 12/21/17 & 1/22/18
<b>Total:</b>		<b>\$13,355.93</b>	

Payee/Vendor	Date	Amount	Purpose
Apple One	07/31/2017	\$1,141.53	Note Takers Budget Day 2017
The Mailroom	8/1/2017	\$100.00	Website maintenance June 2017
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
Apple One	12/09/2017	\$346.50	Note taker Sheryl Akerblom September 16, 2017 - October 7, 2017
Lloyd Staffing	12/26/2017	\$1,364.77	Note taker Sheryl Akerblom June 25, 2017 - November 19, 2017
Constant Contact	01/25/2018	\$206.08	Partial Annual fee (\$584.00) Budget Advocates outreach, data, survey, newsletters
The Mailroom	01/25/2018	\$100.00	Website maintenance July 2017
City Watch	01/25/2018	\$1,000.00	Marketing campaign \$1,000.00 per month Oct - June (Nov. payment)
City Watch	01/25/2018	\$1,000.00	Marketing campaign \$1,000.00 per month Oct - June (Dec. payment)
The Mailroom	01/25/2018	\$200.00	Website maintenance October - November 2017
City Watch	02/21/2018	\$1,000.00	Marketing campaign \$1,000.00 per month Oct - June (Jan. payment)
Andrew Philip Menzes	2/21/2018	\$125.00	Audio set up service Regional Budget Day 2-25-17
Lloyd Staffing	05/07/2018	\$474.10	Note taker Sheryl Akerblom February 18, 2018 - March 18, 2018
The Mailroom	05/08/2018	\$200.00	Website maintenance December 2017 & January 2018
City Watch	05/08/2018	\$1,000.00	Marketing campaign \$1,000.00 per month Oct - June (Mar. payment)
The Mailroom	05/08/2018	\$100.00	Website maintenance February 2018
City Watch	05/08/2018	\$1,000.00	Marketing campaign \$1,000.00 per month Oct - June (Apr. payment)
<b>Total:</b>		<b>\$10,477.92</b>	

Committed Funds NOT PAID	Amount	Purpose
<b>Total:</b>	<b>\$0.00</b>	

Committed Funds NOT PAID	Amount	Purpose
<b>Total:</b>	<b>\$0.00</b>	

**\*Comments:**  
 Budget Day 6-23-18 expenses \$ 99.00 \*Snafflz subscription subtracted from budgeted amount for Budget Day  
 \$ 4,900.00 \*Caterer "In Good Taste West" breakfast, box lunches to be paid on Budget Day  
 \$1,524.60 \*ITA for Budget Day Channel 35 service  
 \$741.32 \*Phantom Lithography - Printing brochures, flyers, et. al. for Budget Day  
 \$785.07 Seven note takers for Budget Day

Total \$ 8,049.99