

COLORADO ADVISORY COUNCIL FOR PERSONS WITH DISABILITIES

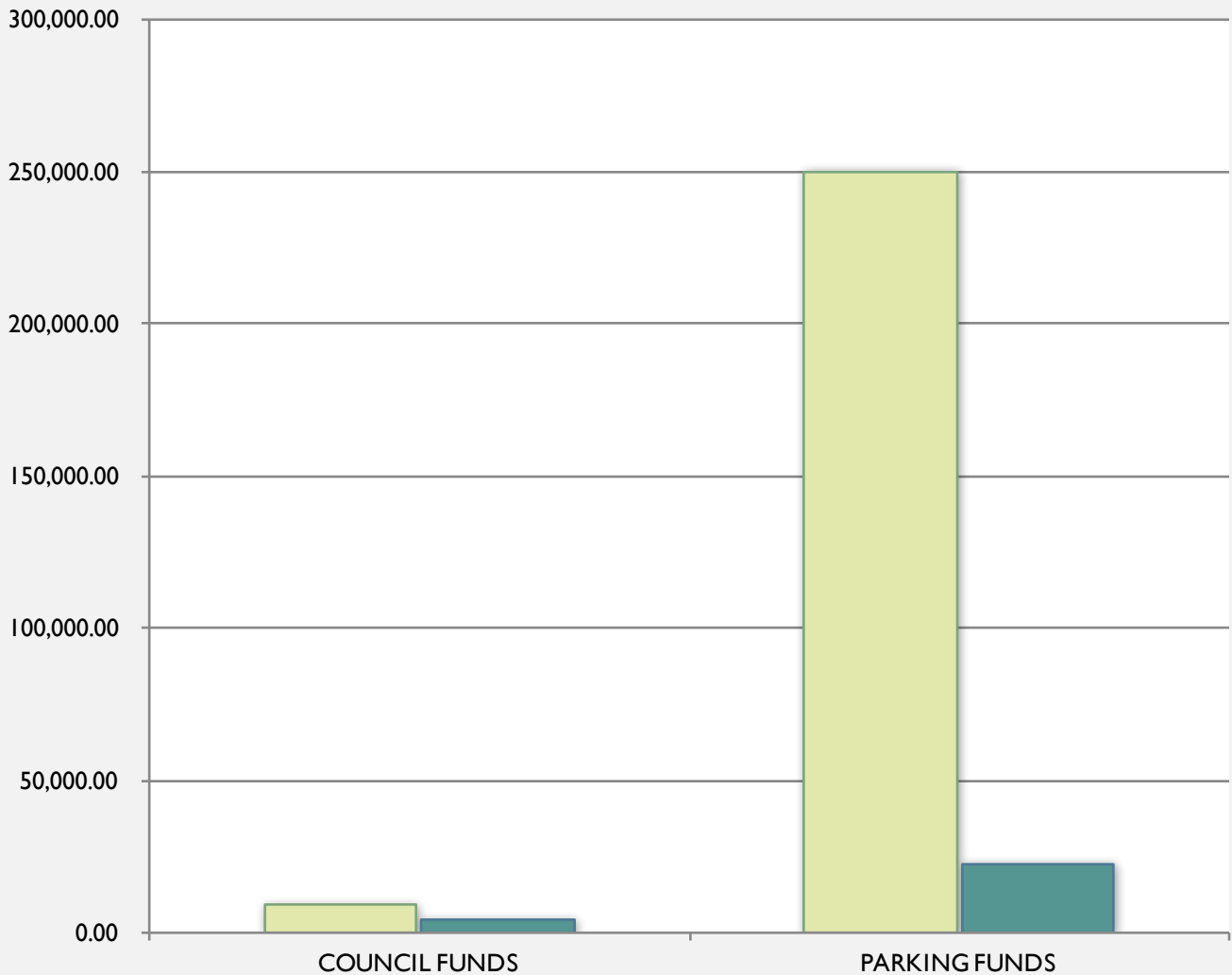
BUDGET REPORT

YTD ending April 11, 2016

BUDGET TOTALS	COUNCIL FUNDS	PARKING FUNDS
FY15-16 Fund Allocations	\$ 9,030.00	\$ 250,000.00
Expenses YTD	\$ 4,390.52	\$ 22,352.36
Budget Remaining	\$ 4,639.48	\$ 227,647.64

FY15-16
BUDGET OVERVIEW

FY15-16 Fund Allocations
Expenses YTD



YTD COUNCIL FUND EXPENSE DETAIL, FY15-16

Expense Item	Submitted	Vendor Code	Vendor Name	Expense Amount	Status
Spark, Domain Reg, Auto Backup	7/24/15	997004856E	Steve Wright	\$ 134.87	PAID
303 Creative, July 2015 Invoice	9/15/15	VC00000000052346	Lorie Smith	\$ 420.00	PAID
303 Creative, August 2015 Invoice	9/17/15	VC00000000052346	Lorie Smith	\$ 255.00	PAID
303 Creative, September 2015 Invoice	10/23/15	VC00000000052346	Lorie Smith	\$ 135.00	PAID
Holiday Luncheon Council Meeting	12/23/15	997027564E	Gina Robinson	\$ 170.25	PAID
Holiday Luncheon Council Meeting	12/23/15	997027564E	Gina Robinson	\$ 116.90	PAID
Admin Services, November 2015 (10%)	12/23/15	VC00000000112244	Suzette Elledge	\$ 63.75	PAID
Admin Services, September 1-15 2015 (10%)	12/23/15	VC00000000112244	Suzette Elledge	\$ 57.50	PAID
Admin Services, Sept. 16-Oct. 30, 2015 (10%)	12/23/15	VC00000000112244	Suzette Elledge	\$ 160.00	PAID
303 Creative, December 2015 Invoice	1/29/16	VC00000000052346	Lorie Smith	\$ 285.00	PAID
Admin Services, December 2015 (10%)	1/29/16	VC00000000112244	Suzette Elledge	\$ 102.50	PAID
303 Creative, February 2016 Invoice	3/25/16	VC00000000052346	Lorie Smith	\$ 405.00	PAID
303 Creative, January 2016 Invoice	3/25/16	VC00000000052346	Lorie Smith	\$ 105.00	PAID
Great Grips	4/4/16		Pat Going	\$ 1,496.00	SUBMITTED, PAYMENT PENDING
Admin Services, January 2016 (10%)	4/4/16	VC00000000112244	Suzette Elledge	\$ 95.00	SUBMITTED, PAYMENT PENDING
Admin Services, February 2016 (10%)	4/4/16	VC00000000112244	Suzette Elledge	\$ 118.75	SUBMITTED, PAYMENT PENDING
303 Creative, March 2016 Invoice		VC00000000052346	Lorie Smith	\$ 150.00	WAITING ON APPROVAL (STEVE)
Admin Services, March 2016 (10%)		VC00000000112244	Suzette Elledge	\$ 120.00	WAITING ON APPROVAL (GINA)

YTD EXPENSE TOTAL \$ 4,390.52

PENDING ITEMS

Expense Item	Vendor Name	Projected Expense Date	Proj. Expense Amount	Status
Reimbursement for travel to ADA conference	Denice	prior to June 30, 2016	up to \$425.00	APPROVED BY COUNCIL, NOT YET EXPENSED
Consultation Services	303 Creative	prior to June 30, 2016	additional \$1,000 to contract	APPROVED BY COUNCIL, NOT YET EXPENSED
Table at Senior Day at Capitol	Colorado Senior Lobby	April 2016	\$500.00	WAITING ON INVOICE
Table at ADA Conference		June 2016	?????	WAITING ON PROJECTED COST, IF ANY
Interpreter Cost at Council Meeting		April 2016	~\$170.00 (subject to change)	NOT YET EXPENSED
Administrative Support (10%)	Suzette	prior to June 30, 2016	estimated \$345.00	ESTIMATED FUTURE INVOICES, APRIL-JUNE

YTD PARKING FUND EXPENSE DETAIL, FY15-16

Expense Item	Submitted	Vendor Code	Vendor Name	Expense Amount	Status
Admin Services, July 2015	9/2/15	VC00000000112244	Suzette Elledge	\$ 1,125.00	PAID
Admin Services, August 1-15 2015	9/2/15	VC00000000112244	Suzette Elledge	\$ 300.00	PAID
Admin Services, August 16-31 2015	9/17/15	VC00000000112244	Suzette Elledge	\$ 550.00	PAID
Unpacking and Assembling materials	10/9/15	VC00000000115138	Tanner Ryan Robinson	\$ 290.00	PAID
303 Creative, November 2015 Invoice	12/22/15	VC00000000052346	Lorie Smith	\$ 285.00	PAID
303 Creative, October 2015 Invoice	12/22/15	VC00000000052346	Lorie Smith	\$ 75.00	PAID
Program Advertisement	12/23/15	VC00000000149951	Phamaly Theater Company	\$ 1,200.00	PAID
Marketing Supplies	12/23/15	VC00000000013492	Specialty Incentives	\$ 658.55	PAID
Marketing Supplies	12/23/15	VC00000000013492	Specialty Incentives	\$ 617.28	PAID
Marketing Supplies	12/23/15	VC00000000013492	Specialty Incentives	\$ 454.71	PAID
December 2015 Ad Placement	1/15/16	V550000000013034	Billy Goat Group LLC	\$ 2,500.00	PAID
Admin Services, December 2015 (90%)	1/29/16	VC00000000112244	Suzette Elledge	\$ 922.50	PAID
Admin Services, Sept 1-15 2015 (90%)	4/4/16	VC00000000112244	Suzette Elledge	\$ 517.50	SUBMITTED, PAYMENT PENDING
Admin Services, Sept 16-30 2015 (90%)	4/4/16	VC00000000112244	Suzette Elledge	\$ 495.00	SUBMITTED, PAYMENT PENDING
Admin Services, October 2015 (90%)	4/4/16	VC00000000112244	Suzette Elledge	\$ 945.00	SUBMITTED, PAYMENT PENDING
Admin Services, January 2016 (90%)	4/4/16	VC00000000112244	Suzette Elledge	\$ 855.00	SUBMITTED, PAYMENT PENDING
Admin Services, February 2016 (90%)	4/4/16	VC00000000112244	Suzette Elledge	\$ 1,068.75	SUBMITTED, PAYMENT PENDING
January 2016 Ad Placement	4/4/16	V550000000013034	Billy Goat Group LLC	\$ 2,500.00	SUBMITTED, PAYMENT PENDING
February 2016 Ad Placement	4/4/16	V550000000013034	Billy Goat Group LLC	\$ 2,500.00	SUBMITTED, PAYMENT PENDING
March 2016 Ad Placement	4/8/16	V550000000013034	Billy Goat Group LLC	\$ 2,500.00	SUBMITTED, PAYMENT PENDING
Admin Services, November 2015 (90%)	4/8/16	VC00000000112244	Suzette Elledge	\$ 573.75	SUBMITTED, PAYMENT PENDING
Admin Services, March 2016 (90%)		VC00000000112244	Suzette Elledge	\$ 1,080.00	WAITING ON APPROVAL (GINA)
Storage Unit for Parking Items		997027564E	Gina Robinson	\$ 339.32	WAITING ON APPROVAL (JULIA)

YTD EXPENSE TOTAL \$ 22,352.36

PENDING ITEMS

Expense Item	Vendor Name	Projected Expense Date	Proj. Expense Amount	Status
Marketing Campaign Analysis	Strategies 360	April 2016	\$5,000	APPROVED BY COUNCIL. INVOICE NOT RECEIVED BY TREASURER
Storage Unit for Parking Items	Reimburse Gina	every month begin 6/1/16	\$87	RECURRING MONTHLY EXPENSE
Advertising Expense	Billy Goat Group	prior to June 30, 2016	\$9,000	APPROVED BY COUNCIL. NOT YET EXPENSED
Parking Giveaways	Specialty Incentives	prior to June 30, 2016	\$18,000 - \$25,000	NOT YET PURCHASED
Think of Me Sign Printing		prior to June 30, 2016	esimated \$36,000 plus shipping	NOT YET PURCHASED
Travel Costs to CASTA conference		prior to May 31, 2015	up to \$4,000	APPROVED BY COUNCIL. NOT YET EXPENSED
Marketing Consultant	Strategies 360	prior to June 30, 2016	\$15,000	PROPOSED AMOUNT. NOT YET APPROVED BY COUNCIL
Administrative Support (90%)	Suzette	prior to June 30, 2016	estimated \$3,000	ESTIMATED FUTURE INVOICES, APRIL-JUNE
Marketing Campaign ABC Network	ABC	prior to June 30, 2016	\$40,000	PROPOSED AMOUNT. NOT YET APPROVED BY COUNCIL
Marketing Campaign 9News Digital	9News	prior to June 30, 2016	\$40,000	PROPOSED AMOUNT. NOT YET APPROVED BY COUNCIL
Marketing Campaign 9News Television	9News	prior to June 30, 2016	\$40,000	PROPOSED AMOUNT. NOT YET APPROVED BY COUNCIL
Marketing Campaign CBS Network	CBS	prior to June 30, 2016	\$40,375	PROPOSED AMOUNT. NOT YET APPROVED BY COUNCIL
Marketing Campaign Fox/CW2 Network	Fox/CW2	prior to June 30, 2016	\$43,910	PROPOSED AMOUNT. NOT YET APPROVED BY COUNCIL