askHRgreen.org | FY16 Budget

FOG Annual Contribution **$75,000**

Media			**Printing & Promotional Items**		**askHRgreen Trailer Maintenance & Storage**		**Contingency/Mini-Grant:**			**askHRgreen Overall Campaign**	
Budgeted Amount:		**$ 34,000.00**	Budgeted Amount:	**$ 14,500.00**	Budgeted Amount:	**$1,000.00**	Budgeted Amount:		**$500.00**	Budgeted Amount:	**$25,000.00**
Vendor/Promotion	Schedule	Amount	Item	Amount	Item	Amount	School/Group	Date	Amount	Item	Amount
Media Buy - WNTF Campaign	Oct-Nov	$16,848.16	Grease Can Lids - 5,000	$2,135.86	U-Haul Storage	$259.90				Transfer to askHRgreen fund	$25,000.00
Media Buy - Holiday FOG	Nov	$6,011.83	FOG Rack Cards - 5,000	$439.00							
Creative/Design/Media	Nov	$1,941.38	Spatulas - 5,000	$2,582.50							
Reallocation from Printing/Promo Item Budget	*NA*	*-$1,060.00*	Mood Bracelets - 10,000	$2,920.00							
Reallocation from Printing/Promo Item Budget	NA	-$1,941.37	Reusable Bags - 2,000	$1,450.00							
			Reallocating funding to Media Budget	*$1,060.00*							
			Reallocating funding to Media Budget	*$1,941.37*							
Budgeted Amount		$34,000.00	Budgeted Amount	$14,500.00	Budgeted Amount	$1,000.00	Budget		$500.00	Budget	$25,000.00
YTD Expenditures		$21,800.00	YTD Expenditures	$12,528.73	YTD Expenditures	$259.90	YTD Expenditures		$0.00	YTD	$25,000.00
Balance		$12,200.00	Balance	$1,971.27	Balance	$740.10	Balance		$500.00	Balance	$0.00

FY16 Budgeted Funds	$	75,000.00
Carryover	*$*	*4,575.06*
Golf Tournament Proceeds	*$*	*886.07*
Total Funds	$	75,886.07

FY16 Budgeted Expenses	$75,000.00
FY16 YTD Expenditures	$59,588.63

Attachment 6