askHRgreen.org | Water Awareness FY20 Budget

HR WET Program Annual Budget: $97,000

Media			**Printing**		**Promotional Items**			**Mini-Grants** 213600		**Trailer Maintenance & Storage**		**askHRgreen.org - RCS** 213500	
Budgeted Amount:		**$55,000**	Budgeted Amount	**$5,000**	Budgeted Amount		**$20,000**	Budgeted Amount:	**$3,000**	Budgeted Amount	**$2,000**	Budgeted Amount	**$12,000**
Promotion/Campaign	Dates	Amount	Item	Amount	Item	Quantity	Amount	School/Group	Amount		Amount	Vendor	Amount
SEM	Jul/Aug	$833.34			Reusable Bags	9,000	$6,750.00	Transfer to minigrant fund	$3,000.00	Replacement Reserves	*$500.00*	Transfer to askHRgreen fund	$12,000.00
Social Media Branding	Jul/Aug	$840.00			Collapsible Cups	2,500	$2,425.00			U-Haul Storage	$279.90		
SEM	Sep	$416.67			Coasters	2,500	$495.06			Getem Pest Control - Initial Treatment	$37.50		
Social Media Branding	Sep	$420.00			Coffee Sleeves	3,000	$530.00			Getem Pest Control - Quarterly	$22.50		
Imagine a Day Without Water	Oct	$16,730.00			Tumblers	500	$2,609.80			Trailer Repair	$73.10		
SEM	Oct	$416.67			Coasters	1,000	$317.42			Getem Pest Control - Quarterly	$22.50		
Social Media Branding	Oct	$420.00			Coffee Sleeves	2,000	$375.00			U-Haul Storage	$279.90		
PR Support - IADWW	Oct	$287.50			Hydro Flasks	2	$93.15						
SEM	Nov	$416.67											
Social Media Branding	Nov	$420.00											
Live & Inside Business	Oct	$805.00											
SEM	Dec	$416.67											
Social Media Branding	Dec	$420.00											
Budgeted Amount		$55,000.00		$5,000.00	Budget		$20,000.00	Budget	$3,500.00	Budgeted	$2,000.00	Budgeted	$12,000.00
YTD Expenditures		$22,842.52		$0.00	YTD		$13,595.43	YTD	$3,000.00	YTD	$1,215.40	YTD	$12,000.00
Balance		$32,157.48		$5,000.00	Balance		$6,404.57	Balance	$500.00	Balance	$784.60	Balance	$0.00

FY20 Budget Contribution	$97,000.00
Carryover from FY19	$35,838.00
Total	**$132,838.00**
FY 20 Budgeted Expenses	$97,000.00
Actual Spending to date:	$52,653.35

Attachment 6A