

askHRgreen.org | Water Awareness FY20 Budget

HR WET Program Annual Budget: \$97,000

Media			Printing		Promotional Items			Mini-Grants		Trailer Maintenance & Storage		askHRgreen.org - RCS									
Budgeted Amount:			\$55,000		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																			
SEM	Jan	\$416.67																			
Social Media Branding	Jan	\$420.00																			
SEM	Feb	\$416.67																			
Social Media Branding	Feb	\$420.00																			
Media - Fix a Leak Week	Mar	\$12,820.00																			
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		\$37,335.86		\$0.00	YTD		\$13,595.43	YTD	\$3,000.00	YTD		\$1,215.40	YTD		\$12,000.00						
Balance		\$17,664.14		\$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: \$67,146.69