

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	\$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	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						
Social Media Branding	Oct	\$420.00			Coffee Sleeves	2,000	\$375.00						
PR Support - IADWW	Oct	\$287.50											
SEM	Nov	\$416.67											
Social Media Branding	Nov	\$420.00											
Live & Inside Business	Oct	\$805.00											
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		\$22,005.85		\$0.00	YTD		\$13,502.28	YTD	\$3,000.00	YTD	\$913.00	YTD	\$12,000.00
Balance		\$32,994.15		\$5,000.00	Balance		\$6,497.72	Balance	\$500.00	Balance	\$1,087.00	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: \$51,421.13