askHRgreen.org | Water Awareness FY18 Budget

HR WET Program Annual Budget: $97,000

Media			**Printing**		**Promotional Items**			**Mini-Grants** 213600		**Trailer Maintenance & Storage**		**askHRgreen.org - RCS**	
Budgeted Amount:		**$50,000**	Budgeted Amount	**$5,000**	Budgeted Amount		**$18,000**	Budgeted Amount:	**$3,000**	Budgeted Amount	**$1,000**	Budgeted Amount	**$20,000**
Promotion/Campaign	Dates	Amount	Item	Amount	Item	Quantity	Amount	School/Group	Amount	Vendor	Amount	Vendor	Amount
SEM	Jul/Aug	$833.34	Green Learning Guide development/design	*$1,667.00*	Reusable bags	9,332	$6,999.00	Transfer to mini-grant account	$3,000.00	U-Haul storage	$259.90	Transfer to askHRgreen	$20,000.00
SEM	Sep	$416.67	Value of Water Rack Cards		Toothbrushes	5,000	*$2,046.24*			U-Haul storage	$259.90		
SEM	Oct	$416.67			Shower Timers	2,500							
SEM	Nov	$416.67			Rain Gauges	2,500							
Media - Imagine a Day Without Water campaign	Oct	$16,110.00											
SEM	Dec	$416.67											
Budgeted Amount		$50,000.00		$5,000.00	Budget		$18,000.00	Budget	$3,500.00	Budgeted	$1,000.00	Budgeted	$20,000.00
YTD Expenditures		$18,610.02		$1,667.00	YTD		$9,045.24	YTD	$3,000.00	YTD	$519.80	YTD	$20,000.00
Balance		$31,389.98		$3,333.00	Balance		$8,954.76	Balance	$500.00	Balance	$480.20	Balance	$0.00

FY18 Budgeted Funds	$97,000.00
Carryover from FY17	$26,140.00
Total	**$123,140.00**

FY 18 Budgeted Expenses	$97,000.00
Actual Spending to date:	$52,842.06