

FOG Annual Contribution \$75,000

Media			Printing & Promotional Items			askHRgreen Trailer Maintenance & Storage		Mini-Grant:		askHRgreen Overall Campaign (RCS)				
Budgeted Amount:			Budgeted Amount:			Budgeted Amount:		Budgeted Amount:		Budgeted Amount:				
\$45,000.00			\$ 15,000.00			\$2,000.00		\$1,000.00		\$12,000.00				
Vendor/Promotion	Schedule	Amount	Item	Qty	Amount	Item	Amount	Item	Amount	Item	Amount			
			Reusable Bags	5000	\$3,750.00	Trailer Replacement Reserves	\$500.00							
			Sink Strainers	5000										
			Grease Can Lids	2500										
Budgeted Amount		\$45,000.00	Budgeted Amount		\$15,000.00	Budgeted Amount		\$2,000.00	Budget		\$1,000.00	Budget		\$12,000.00
YTD Expenditures		\$0.00	YTD Expenditures		\$3,750.00	YTD Expenditures		\$500.00	YTD Expenditures		\$0.00	YTD		\$0.00
Balance		\$45,000.00	Balance		\$11,250.00	Balance		\$1,500.00	Balance		\$1,000.00	Balance		\$12,000.00

FY20 Budgeted Funds	\$	75,000.00
Reserve Funds	\$	14,000.00
Total Funds	\$	89,000.00
FY20 Budgeted Expenses	\$	75,000.00
FY20 YTD Expenditures	\$	4,250.00