

**FOG Annual Contribution** \$75,000

Media			Printing & Promotional Items			askHRgreen Trailer Maintenance & Storage		Mini-Grant:		askHRgreen Overall Campaign (RCS)				
Budgeted Amount:		<b>\$45,000.00</b>	Budgeted Amount:		<b>\$ 15,000.00</b>	Budgeted Amount:		<b>\$2,000.00</b>	Budgeted Amount:		<b>\$1,000.00</b>	Budgeted Amount:		<b>\$12,000.00</b>
Vendor/Promotion	Schedule	Amount	Item	Qty	Amount	Item	Amount	Item	Amount	Item	Amount			
SEM	Jul/Aug	\$833.34	Reusable Bags	5000	\$3,750.00	Trailer Replacement Reserves	\$500.00	Transfer to mini-grant fund	\$1,000.00	Transfer to askHRgreen fund	\$12,000.00			
Social Media Branding	Jul/Aug	\$840.00	Sink Strainers	5000	\$2,350.00									
			Grease Can Lids	2500	\$1,145.85									
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		\$1,673.34	YTD Expenditures		\$7,245.85	YTD Expenditures		\$500.00	YTD Expenditures		\$1,000.00	YTD		\$12,000.00
Balance		\$43,326.66	Balance		\$7,754.15	Balance		\$1,500.00	Balance		\$0.00	Balance		\$0.00

FY20 Budgeted Funds	\$	75,000.00
Reserve Funds	\$	13,115.00
<b>Total Funds</b>	<b>\$</b>	<b>88,115.00</b>
FY20 Budgeted Expenses	\$	75,000.00
FY20 YTD Expenditures	\$	22,419.19

Attachment 7A