FOG Annual Contribution $75,000

Media			**Printing & Promotional Items**			**askHRgreen Trailer Maintenance & Storage**		**Mini-Grant:**		**askHRgreen Overall Campaign (RCS)**	
Budgeted Amount:		**$45,000.00**	Budgeted Amount:		**$ 15,000.00**	Budgeted Amount:	**$2,000.00**	Budgeted Amount:	**$1,000.00**	Budgeted Amount:	**$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*	Transfer to mini-grant fund	$1,000.00	Transfer to askHRgreen fund	$12,000.00
			Sink Strainers	5000	$2,350.00						
			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		$6,100.00	YTD Expenditures	$500.00	YTD Expenditures	$1,000.00	YTD	$12,000.00
Balance		$45,000.00	Balance		$8,900.00	Balance	$1,500.00	Balance	$0.00	Balance	$0.00

FY20 Budgeted Funds	$	75,000.00
Reserve Funds	*$*	*13,115.00*
Total Funds	$	88,115.00
FY20 Budgeted Expenses	$	75,000.00
FY20 YTD Expenditures	$	19,600.00

Attachment 7A