askHRgreen.org | Water Awareness FY20 Budget - July

HR WET Program Annual Budget: $97,000

Media			**Printing**		**Promotional Items**			**Mini-Grants** 213600		**Trailer Maintenance & Storage**		**askHRgreen.org - RCS** 213500	
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	Vendor	Amount
SEM	Jul/Aug	$833.34			Reusable Bags	9,000	*$6,750.00*			Replacement Reserves	*$500.00*		
Social Media Branding	Jul/Aug	$840.00			Collapsible Cups	2,500	*$2,425.00*						
					Coasters	2,500	$495.06						
					Coffee Sleeves	3,000	$530.00						
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		$1,673.34		$0.00	YTD		$10,200.06	YTD	$0.00	YTD	$500.00	YTD	$0.00
Balance		$53,326.66		$5,000.00	Balance		$9,799.94	Balance	$3,500.00	Balance	$1,500.00	Balance	$12,000.00

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:	$12,373.40

Attachment 7A