FOG Annual Contribution $75,000

Media			**Printing & Promotional Items**			**askHRgreen Trailer Maintenance & Storage**		**Contingency/Mini-Grant:**		**askHRgreen Overall Campaign (RCS/C&C)**	
Budgeted Amount:		**$40,000.00**	Budgeted Amount:		**$ 15,000.00**	Budgeted Amount:	**$1,000.00**	Budgeted Amount:	**$1,000.00**	Budgeted Amount:	**$20,000.00**
Vendor/Promotion	Schedule	Amount	Item	Qty	Amount	Item	Amount	Item	Amount	Item	Amount
SEM	Jul/Aug	$833.34	Reusable bags	2000	$1,500.00	U-Haul Storage	$259.90	Transfer to askHRgreen minigrant fund	$1,000.00	Transfer to askHRgreen acct	$20,000.00
SEM	Sep	$416.67	Grease Can Lids	5000	*$1,837.00*	U-Haul Storage	$269.90				
SEM	Oct	$416.67	Wristbands	1250							
SEM	Nov	$416.67									
Media - Holiday FOG Campaign Nov 20-26	Nov	$7,072.50									
SEM	Dec	$416.67									
SEM	Jan	$416.67									
Budgeted Amount		$40,000.00	Budgeted Amount		$15,000.00	Budgeted Amount	$1,000.00	Budget	$1,000.00	Budget	$20,000.00
YTD Expenditures		$9,989.19	YTD Expenditures		$3,337.00	YTD Expenditures	$529.80	YTD Expenditures	$1,000.00	YTD	$20,000.00
Balance		$30,010.81	Balance		$11,663.00	Balance	$470.20	Balance	$0.00	Balance	$0.00

FY18 Budgeted Funds	$	75,000.00
Carryover	$	9,095.00
Total Funds	$	84,095.00
FY18 Budgeted Expenses	$	77,000.00
FY18 YTD Expenditures	$	34,855.99
Anticipated FY19 Carryover	$	7,095.00