

FOG Annual Contribution \$75,000

Media			Printing & Promotional Items			askHRgreen Trailer Maintenance & Storage		Mini-Grant:		askHRgreen Overall Campaign (RCS)				
Budgeted Amount:		\$44,000.00	Budgeted Amount:		\$ 15,000.00	Budgeted Amount:		\$3,000.00	Budgeted Amount:		\$1,000.00	Budgeted Amount:		\$12,000.00
Vendor/Promotion	Schedule	Amount	Item	Qty	Amount	Item	Amount	Item	Amount	Item	Amount			
SEM	Jul	\$416.67	FOG Rack Cards	5000	\$520.00	Trailer Supplies - split 4 ways	\$62.00	Transfer to mini grant fund	\$1,000.00	Transfer to askHRgreen fund	\$12,000.00			
SEM	Aug	\$416.67				Trailer repairs - est fees	\$52.50							
SEM	Sep	\$416.67				Trailer repairs	\$472.33							
SEM	Oct	\$416.67												
Budgeted Amount		\$44,000.00	Budgeted Amount		\$15,000.00	Budgeted Amount		\$3,000.00	Budget		\$1,000.00	Budget		\$12,000.00
YTD Expenditures		\$1,666.68	YTD Expenditures		\$520.00	YTD Expenditures		\$586.83	YTD Expenditures		\$1,000.00	YTD		\$12,000.00
Balance		\$42,333.32	Balance		\$14,480.00	Balance		\$2,413.17	Balance		\$0.00	Balance		\$0.00

FY19 Budgeted Funds	\$	75,000.00
Carryover	\$	7,113.00
Total Funds	\$	82,113.00

FY19 Budgeted Expenses	\$	75,000.00
FY19 YTD Expenditures	\$	15,773.51