askHRgreen.org | Water Awareness FY20 Budget

**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 | Transfer to minigrant fund | $3,000.00 | Replacement Reserves | *$500.00* | Transfer to askHRgreen fund | $12,000.00 |
| Social Media Branding | Jul/Aug | $840.00 | | | Collapsible Cups | 2,500 | $2,425.00 | | | U-Haul Storage | $279.90 | | |
| SEM | Sep | $416.67 | | | Coasters | 2,500 | $495.06 | | | Getem Pest Control - Initial Treatment | $37.50 | | |
| Social Media Branding | Sep | $420.00 | | | Coffee Sleeves | 3,000 | $530.00 | | | Getem Pest Control - Quarterly | $22.50 | | |
| Imagine a Day Without Water | Oct | $16,730.00 | | | Tumblers | 500 | $2,609.80 | | | | | | |
| SEM | Oct | $416.67 | | | Coasters | 1,000 | $315.00 | | | | | | |
| Social Media Branding | Oct | $420.00 | | | Coffee Sleeves | 2,000 | $375.00 | | | | | | |
| PR Support - IADWW | Oct | $287.50 | | | | | | | | | | | |
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| 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 | | $20,364.18 | | $0.00 | YTD | | $13,499.86 | YTD | $3,000.00 | YTD | $839.90 | YTD | $12,000.00 |
| Balance | | $34,635.82 | | $5,000.00 | Balance | | $6,500.14 | Balance | $500.00 | Balance | $1,160.10 | Balance | $0.00 |

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|---|---|
| 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: | $49,703.94 |

Attachment 7