\$75,000

Media						askHRgreen Trailer Maintenance & Storage				askHRgreen Overall Campaign (RCS)	
Budgeted Amount: \$45,000.0		\$45,000.00			\$ 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
						Trailer Replacement				Transfer to	
SEM	Jul/Aug		Reusable Bags	5000	. ,	Reserves	,	Transfer to mini-grant fund	\$1,000.00	askHRgreen fund	\$12,000.00
Social Media Branding	Jul/Aug	\$840.00	Sink Strainers	5000	\$2,350.00		\$279.90				
					•	Getem Pest Control -					
SEM	Sep	\$416.67	Grease Can Lids	2500	\$1,145.85	Initial Treatment	\$37.50				
	•	# 400 00				Getem Pest Control -	A00 50				
Social Media Branding SEM	Sep Oct	\$420.00 \$416.67				Quarterly Trailer Repair	\$22.50 \$73.10				
Social Media Branding	Oct	\$410.67				rraller Repair	\$73.10				
Social Media Branding	Oct	\$420.00									
Grease Grinch Media Campaign	Nov-Dec	\$16.670.00									
SEM	Nov	\$416.67						1			
Social Media Branding	Nov	\$420.00									
Turkey Holiday PR	Nov	\$287.50									
				-							
 											
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		\$21,140.85	YTD Expenditures		\$7,245.85	YTD Expenditures	\$913.00	YTD Expenditures	\$1,000.00	YTD	\$12,000.00
Balance \$23,859.15		Balance		\$7,754.15	Balance	\$1,087.00	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
 \$ 42,299.70