

**FOG Annual Contribution**      \$75,000

Media			Printing & Promotional Items			askHRgreen Trailer Maintenance & Storage		Contingency/Mini-Grant:		askHRgreen Overall Campaign (RCS/C&C)				
Budgeted Amount: <b>\$40,000.00</b>			Budgeted Amount: <b>\$ 15,000.00</b>			Budgeted Amount: <b>\$1,000.00</b>		Budgeted Amount: <b>\$1,000.00</b>		Budgeted Amount: <b>\$20,000.00</b>				
Vendor/Promotion	Schedule	Amount	Item	Qty	Amount	Item	Amount	Item	Amount	Item	Amount			
SEM	Jul/Aug	\$833.34	Reusable bags	2000		U-Haul Storage	\$259.90	Transfer to askHRgreen minigrant fund	\$1,000.00	Transfer to askHRgreen acct	\$20,000.00			
SEM	Sep	\$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		\$1,250.01	YTD Expenditures		\$0.00	YTD Expenditures		\$259.90	YTD Expenditures		\$1,000.00	YTD		\$20,000.00
Balance		\$38,749.99	Balance		\$15,000.00	Balance		\$740.10	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	\$	22,509.91
Anticipated FY19 Carryover	\$	7,095.00