askHRgreen.org | Water Awareness FY17 Budget

HR WET Program Annual Budget: $97,000

Media			**Printing**		**Promotional Items**			**Mini-Grants**			**Trailer Maintenance & Storage**		**askHRgreen.org - C&C**	
Budgeted Amount:		**$50,000**	Budgeted Amount	**$5,000**	Budgeted Amount		**$20,000**	Budgeted Amount:		**$4,000**	Budgeted Amount	**$1,000**	Budgeted Amount	**$25,000**
Promotion/Campaign	Dates	Amount	Item	Amount	Item	Quantity	Amount	School/Group	Date	Amount	Vendor	Amount	Vendor	Amount
			Design - Conservation and Tap Water rack cards	$1,168.75	Koozies	2,500	$1,031.30	Native Habitat- Pollinators, Pathways and Prevention	Aug	$250.00	U-Haul Storage	$259.90	Transfer to askHRgreen fund	$25,000.00
			Rack cards - 5,000 Tap Water, 10,000 Conservation	$850.00	House Magnets	5,000	$2,450.00	Our Schoolyard Watershed and Beyond!	Oct	$500.00	U-Haul Storage	$259.90		
					Collapsible Cups	3,000	$2,585.00							
					Shower Timers	1,000	$1,950.00							
					Temporary Tattoos	5,000	*$275.00*							
					Ponchos	1,000	*$890.00*							
Budgeted Amount		$50,000.00		$5,000.00	Budget		$20,000.00	Budget		$3,500.00	Budgeted	$1,000.00	Budgeted	$25,000.00
YTD Expenditures		$0.00		$2,018.75	YTD		$9,181.30	YTD		$750.00	YTD	$519.80	YTD	$25,000.00
Balance		$50,000.00		$2,981.25	Balance		$10,818.70	Balance		$2,750.00	Balance	$480.20	Balance	$0.00

FY17 Budgeted Funds	$97,000.00
Carryover*	$27,555.45
Total Funds	$124,555.45
FY 17 Budgeted Expenses	$105,000.00
Actual Spending to date:	$37,469.85