

FOG Annual Contribution \$75,000

Media			Printing & Promotional Items			askHRgreen Trailer Maintenance & Storage		Contingency/Mini-Grant:		askHRgreen Overall Campaign (RCS/C&C)				
Budgeted Amount:		\$40,000.00	Budgeted Amount:		\$ 15,000.00	Budgeted Amount:		\$1,000.00	Budgeted Amount:		\$1,000.00	Budgeted Amount:		\$20,000.00
Vendor/Promotion	Schedule	Amount	Item	Qty	Amount	Item	Amount	Item	Amount	Item	Amount			
SEM	Jul/Aug	\$833.34	Reusable bags	2000	\$1,500.00	U-Haul Storage	\$259.90	Transfer to askHRgreen minigrant fund	\$1,000.00	Transfer to askHRgreen acct	\$20,000.00			
SEM	Sep	\$416.67	Grease Can Lids	5000	\$1,805.00	U-Haul Storage	\$269.90							
SEM	Oct	\$416.67	Wristbands (splitting 2500 with Water)	1250	\$588.00	electricity hookup for trailer @ VBCC event	\$21.25							
SEM	Nov	\$416.67	No Grease Signs	2500	\$456.00	electricity hookup for trailer @ HRCC event	\$15.00							
Media - Holiday FOG Campaign Nov 20-26	Nov	\$7,072.50	Grease Interceptor Maintenance Guides	2500	\$600.00	U-Haul Storage	\$269.90							
SEM	Dec	\$416.67	Trivia Wheels (split 4 ways)	2	\$116.25									
SEM	Jan	\$416.67	Toilet Squeezes	5000	\$3,835.50									
SEM	Feb	\$416.67	WNTF Compressed Washcloths	2000	\$1,680.00									
Media- What Not to Flush	Jan/Feb	\$10,600.50	House Shaped Sponges	5000	\$2,913.00									
SEM	Mar	\$416.67	Green Learning Design		\$1,666.67									
SEM	Apr	\$416.67												
SEM	May	\$416.67												
SEM	Jun	\$416.67												
Creative - Write as Rain		\$536.25												
Creative - WNTF Video Interviews		\$4,150.00												
Media - WNTF Video Interviews	May/Jun	\$11,822.00												
Creative - Write as Rain		\$818.75												
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		\$40,000.04	YTD Expenditures		\$15,160.42	YTD Expenditures		\$835.95	YTD Expenditures		\$1,000.00	YTD		\$20,000.00
Balance		-\$0.04	Balance		-\$160.42	Balance		\$164.05	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 \$ 76,996.41
 Anticipated FY19 Carryover \$ 7,098.59