askHRgreen.org | Water Awareness FY16 Budget

HR WET Program Annual Budget: $97,000

Media			**Printing**		**Promotional Items**			**Mini-Grants**			**Trailer Maintenance & Storage**		**askHRgreen.org - C&C**	
Budgeted Amount:		**$60,000**	Budgeted Amount	**$8,000**	Budgeted Amount		**$30,000**	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
Markeing & Creative Design (video campaign)	Aug	$2,093.75			Reusable Bags	10,000	$7,160.00	Growing Partnerships - CPS	Aug-15	$196.00	U-Haul	$259.90	Transfer to askHRgreen fund	$25,000.00
Creative Design/Video Production	Aug	$625.00			Message Pens	2,500	$1,800.00	All a Flutter with Birds & Butterflies - Spratley Gifted Center	Aug-15	$500.00	U-Haul	$259.90		
Marketing & Creative Design	Nov-Dec	$942.50			Measuring Spoons	2,500	$1,399.58	Carolyn Bernard Stadium Renewal Project - Grassfield HS	Sep-15	$250.00	*U-Haul*	*$129.95*		
Marketing & Creative Design	Feb	$1,112.50			Measuring Cups	1,000	$908.10	Water Bottle Refilling Station - York HS	Jan-16	$250.00				
Media Buy - Fix a Leak Week TV Campaign	Mar	$9,270.21			Silicone collapsible cups	2,500	$3,165.00	Lifecycle Garden - Barron Elementary	Mar-16	$250.00				
					Toothpaste squeeze	2,500	$1,020.31							
					Hose nozzles	500	$1,321.50							
					Showerheads	50	$187.50							
					Mood bracelets	2,500	$745.00							
					Seed Bookmarks	*5,000*	*$2,322.00*							
Budgeted Amount		$60,000.00		$8,000.00	Budget		$30,000.00	Budget		$4,000.00	Budgeted	$1,000.00	Budgeted	$25,000.00
YTD Expenditures		$14,043.96		$0.00	YTD		$20,028.99	YTD		$1,446.00	YTD	$649.75	YTD	$25,000.00
Balance		$45,956.04		$8,000.00	Balance		$9,971.01	Balance		$2,554.00	Balance	$350.25	Balance	$0.00

FY16 Budgeted Funds	$97,000.00
Carryover	*$43,514.52*
Golf Tournament Proceeds	*$886.07*
Total Funds	$141,400.59
FY 16 Budgeted Expenses	$128,000.00
Actual Spending to date:	$61,168.70
Anticipated FY17 Carryover	*$13,400.59*

Attachment 6