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 | | | | |
| 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 | | | | | | | |
| | | | | | 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* | | | | | | | |
| | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | |
| 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 | | $1,196.00 | YTD | $519.80 | YTD | $25,000.00 |
| Balance | | $45,956.04 | | $8,000.00 | Balance | | $9,971.01 | Balance | | $2,804.00 | Balance | $480.20 | 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: | $60,788.75 |
| | |
| *Anticipated FY17 Carryover* | *$13,400.59* |

Attachment 6