

**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: <b>\$60,000</b>			Budgeted Amount <b>\$8,000</b>			Budgeted Amount <b>\$30,000</b>			Budgeted Amount: <b>\$4,000</b>			Budgeted Amount <b>\$1,000</b>		Budgeted Amount <b>\$25,000</b>	
Promotion/Campaign	Dates	Amount	Item	Amount	Item	Quantity	Amount	School/Group	Date	Amount	Vendor	Amount	Vendor	Amount	
Marketing & 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	\$259.90			
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					
Marketing & Creative Design	March	\$596.88			Toothpaste squeeze	2,500	\$1,020.31	Willoughby Science Pond	Apr-16	\$500.00					
Media Buy - Fix a Leak Week Online	March	\$1,700.00			Hose nozzles	500	\$1,321.50								
Creative/Design	May	\$480.27			Showerheads	50	\$187.50								
					Mood bracelets	2,500	\$745.00								
					Seed Bookmarks	5,000	\$2,323.83								
					Magic Faucet	1	\$2,743.38								
Budgeted Amount		\$60,000.00		\$8,000.00	Budget		\$30,000.00	Budget		\$3,500.00	Budgeted	\$1,000.00	Budgeted	\$25,000.00	
YTD Expenditures		\$16,821.11		\$0.00	YTD		\$22,774.20	YTD		\$1,946.00	YTD	\$779.70	YTD	\$25,000.00	
Balance		\$43,178.89		\$8,000.00	Balance		\$7,225.80	Balance		\$1,554.00	Balance	\$220.30	Balance	\$0.00	

FY16 Budgeted Funds	\$97,000.00
Carryover	\$43,514.52
Golf Tournament Proceeds	\$886.07
<b>Total Funds</b>	<b>\$141,400.59</b>
FY 16 Budgeted Expenses	\$128,000.00
Actual Spending to date:	\$67,321.01
Anticipated FY17 Carryover	\$13,400.59