Draft, RETHINK RUNOFF BUDGET, FY18	prepared 5/31/17	
CCRPC		
Lead Agency services (@~$50/hr)	$6,000	
Fall 2018 Survey	$14,000	
Web hosting, domain regis	$361	
Survey set aside, per annum	$3,000	**$23,361**
Advertising		
July, mini-buy	$4,235	
Fall Campaign	$10,000	
Spring Campaign	$15,753	**$29,988**
Tally Ho (@$100/hr)		
Creative	$5,000	
Web Updates	$1,000	
Ad production	$5,000	
Design for Stream Team	$2,000	**$13,000**
WNRCD (@ $40/hr.)		
Admin	$3,000	
Outreach	$8,000	
Project Development & Implementation	$8,400	
Promo Items	$500	
Project Supplies	$1,500	
Stream Team Advertising	$1,000	
Mileage	$500	
Refreshments	$500	
Contractual	$1,000	**$24,400**
ESTIMATED FY18 EXPENSES	**>>>>>>>>>>>>>>>**	**$90,749**
FY18 DUES, 12 x $5,500	$66,000	

checking account balances	**RSEP**	**CCST**
current>>>>>>	**$60,823**	**$3,042**
remaining advertising	-$14,115	
CCRPC, April, $46.60	-$571	-$734
CCRPC, May	-$466	-$233
CCRPC, June	-$466	-$233
Tally Ho-$20,000, remaining	-$7,217	
WNRCD-$21840, remaining>>>		-$4,711
resend of missing FY16 dues	$5,000	
estimated balance, June 30, 2017	**$42,988**	**-$2,869**

FY18 Available Funds	**$106,118**