

FOSC
Budgeted vs Actual
As of 12/31/2020

INFLOWS

Donations	\$14,193.38
AmazonSmile	\$184.08
Bank Interest	\$2.46
Pew Match gift	\$200.00
Constellation Grant	\$500.00
Anacostia Rvrkeepers	\$3,000.00
fiscal agent fees	\$1,000.00
Total:	<u>\$19,079.92</u>

	<u>2020 Budget</u>	<u>2020 YTD Actual</u>
<u>OUTFLOWS</u>		
Litter Committee		
Non-sweep activities		
Sweep-the-Creek	\$191.00	
Subtotal Litter	\$191.00	\$0.00
Natural History Committee		
Events and walks	\$0.00	
Printing/Copying (includes kiosk)	\$0.00	\$0.00
Supplies		
Subtotal Natural History	\$0.00	\$0.00
Organizational		
Administrative supplies & copies	\$50.00	\$28.11
Advocacy	\$0.00	
Celebrations	\$0.00	
Insurance	\$1,000.00	\$964.00
Miscellaneous (inc service fees)	\$40.00	\$42.85
P O Box	\$140.00	\$150.00
Postage	\$20.00	
Program meetings - space rental / refreshments	\$400.00	
Volunteer appreciation (gifts)		
Subtotal Organizational	<u>\$1,650.00</u>	<u>\$1,184.96</u>
Outreach		
Database - Contractor	\$2,000.00	
Donations to other orgs	\$0.00	
Facebook Reach fee	\$100.00	
Honorarium/speaker fee	\$300.00	
Kiosk Maintenance	\$100.00	\$28.11

Newsletter	\$540.00	\$619.00
FOSC Brochure	\$0.00	\$636.00
Printing/Copying (includes kiosk)	\$600.00	\$601.64
Refreshments	\$425.00	
Scholarships	\$0.00	
Space Rental - Programs/meetings	\$500.00	\$100.00
Tables at Festivals (TPFF, etc)	\$500.00	\$25.00
Website - Domain (evry 3 yrs)	\$60.00	
Website - Hosting	\$60.00	\$71.88
Website - New Website		
Website - Contractor	\$1,900.00	\$14,218.00
Website - Add-ons	\$187.00	
New Listserv transfer fee		
Website - misc	\$1,630.00	\$49.00
Subtotal Outreach	\$8,902.00	\$16,348.63
RIP Committee		
Supplies	\$135.00	
Subtotal RIP	\$135.00	\$0.00
Stormwater Committee		
Other	\$200.00	
Subtotal Stormwater	\$200.00	\$0.00
Water Quality Committee		
Water Watchdog training	\$0.00	
Equipment and supplies	\$550.00	\$1,170.83
Water quality testing	\$0.00	
Subtotal Water Quality	\$550.00	\$1,170.83
Total Outflows	\$11,628.00	\$18,704.42