

Wisconsin Environmental Education Board Budget Expense Summary Form

(Rev 04/2006)

Project Log # 1995-0000

Type of Report

Report Date Ending 12/15/1995

Interim Claim

Final Claim

| Administering Organization Mahaska County Extension Service | | Report Preparer Sally Doe | Phone (715) 222-2222 | Email sdoe@mahaska.org |
|--|-----------------------------------|------------------------------|------------------------------|--------------------------------------|
| Budget Category | (A) Amount Budgeted | (B) Amount Expended | (C) Match Budgeted | (D) Match Received |
| Salary/Honoraria | | | | |
| Project Director | \$2,000 | \$500 | | |
| Community business leaders | | | \$600 | \$0 |
| Fringe Benefits | 0 | 0 | 0 | 0 |
| Travel | | \$0 | | |
| Materials/Supplies | | | | |
| Milton Farms Workshop Supplies | \$50 | \$50 | | |
| Hamilton Pulp & Paper Mill Workshop Supplies | \$100 | 0 | | |
| Recycling Center Workshop Supplies | \$100 | \$0 | | |
| Salvage Yard Workshop Supplies | \$25 | \$0 | | |
| Poster Board | \$50 | \$0 | | |
| Paints, Markers, etc | \$25 | \$0 | | |
| Other | | | | |
| Total | \$2,350 | \$550 | \$600 | \$0 |
| Balance | | (A-B) \$1,800 | | (C-D) \$600 |
| Cash Summary | | | AMOUNT REQUESTED \$550.00 | For WEEB Use Only AMOUNT APPROVED |
| Funds Rec'd to Date -0- | Disbursements to Date \$550.00 | Cash Balance (\$550.00) | | |
| <small>CERTIFICATION I CERTIFY that all revenue and disbursements reported herein are properly substantiated and reconciled with the financial transactions of this organization's general ledger, and have not been claimed under any other state or federal program, and do not replace or supplant existing funding from other sources.</small> | | | | |
| Signature <i>Sally Doe</i> | | | Date 12/15/1995 | |