

**2008 Sustainable Operations Summit Budget**

**Income**

Location	Amount	Job Code
WO	\$20,000.00	IDP402 override 1502
R9	\$5,000.00	NFVW23 override 0923
NA	\$5,000.00	SPST42 override 4242
NRS	\$5,000.00	FRRE01 override 2423
FPL	\$5,000.00	FRRE01 override 1111
Registration fees	\$4,251.00	
<b>TOTAL</b>	<b>\$44,251.00</b>	

**Expenses**

Item	Amount	IDP402	FRRE01 FPL	NFVW23	FRRE01 NRS	SPST42	Registration fees	
Grant to Forest Products Society		\$20,000						
Monitor			\$3,000.00					
Food & beverages for breaks							\$1,208.90	
Awards flashlights gt awards				\$2,201.85				
llapel microphones				35.98				
Award shirts for Sue & Sheela			\$22.00					
flash drives						\$585.15		
coffee pot			\$75.00					
volunteer agreement mileage				\$117.80				
FedX charges for shipping			\$228.75					
screen cleaning room 500			\$600.00					
tapes and DVDs			\$100.00					
Lunches							\$4,731.20	
<b>TOTAL</b>		<b>\$20,000.00</b>	<b>\$4,025.75</b>	<b>\$2,355.63</b>	<b>\$0.00</b>	<b>\$585.15</b>	<b>\$5,940.10</b>	<b>\$32,906.63</b>
<b>Balance</b>		<b>\$4,219.80</b>	<b>\$974.25</b>	<b>\$2,644.37</b>	<b>\$5,000.00</b>	<b>\$4,414.85</b>	<b>-\$1,689.10</b>	

<b>Grant to Forest Products Society</b>		20,000.00
buses for field trip		(1,500.00)
Admission fee to Leopold Center		(600.00)
Awards banquet		(1,722.50)
Baraboo Art Center linens		(110.00)
complimentary registrations		(1,689.10)
Pure Water (water coolers)		(118.00)
Hand microphones		(1,000.00)
InnTowner Reception		(1,208.90)
Dan Shilling		(2,831.70)
Frances Westley		(3,000.00) est
Indirect charges		(2,000.00)
<b>TOTAL</b>		<b>(15,780.20)</b>
<b>BALANCE</b>		<b>\$4,219.80</b> see note below

**TOTAL SPENT ON CONFERENCE \$32,906.63-BALANCE REMAINING ON GRANT=32906.63-4219.80= \$28,686.83**

Note: This amount will be deobligated and the funds will be returned to the Treasury and the FS will have to petition that these funds should be returned to the agency.