

Spending by Month

	January	February	March	April	May	June	July	August	September	October	November	December	Spending Totals	Notes
Expenses Drawn from Main Fund														
Total Consultant Services	\$ 37,817.75	\$ 39,054.25	\$ 122,137.33	\$ 68,337.00	\$ 60,962.75	\$ 41,747.50	\$ 54,270.37	\$ 83,979.00	\$ 75,932.75	\$ 54,325.00	\$ 51,262.50	\$ 58,375.25	\$ 748,201.45	
Legal Counsel	\$ 2,801.15	\$ 2,275.93	\$ 1,850.00	\$ 1,915.56	\$ 4,039.85	\$ 2,296.55	\$ 5,438.44	\$ 1,702.02	\$ 1,002.97	\$ 2,248.43	\$ 4,005.00	\$ 3,490.00	\$ 33,065.90	
Annual Report	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 903.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 903.00	
Website	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290.00	\$ -	\$ 290.00	
Council Travel	\$ -	\$ -	\$ 106.05	\$ -	\$ -	\$ 541.50	\$ -	\$ -	\$ -	\$ 106.05	\$ -	\$ 549.75	\$ 1,303.35	
Total Expenses from Main Fund	\$ 37,817.75	\$ 81,330.18	\$ 124,093.38	\$ 70,252.56	\$ 65,002.60	\$ 44,585.55	\$ 60,611.81	\$ 85,681.02	\$ 76,935.72	\$ 56,679.48	\$ 55,557.50	\$ 62,415.00	\$ 783,763.70	
Expenses Drawn from Client Fund														
Potential Study Data Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Energy Expo 2018	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	
VEIC	\$ (1,079.79)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,079.79)	VEIC over billed and returned some funds
Public Education														
<i>Farm Education</i>	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	
<i>Appraisal Community Education (spring event)</i>	\$ -	\$ -	\$ -	\$ 2,113.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,113.00	
<i>Building Operator Education</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	
<i>Policy Maker Education</i>	\$ -	\$ -	\$ 250.00	\$ 484.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 734.47	
<i>Needs Assessment</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,592.50	\$ 1,811.25	\$ 656.25	\$ 1,862.50	\$ -	\$ -	\$ 16,047.50	\$ 24,970.00	
<i>NEED</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,245.32	\$ -	\$ -	\$ -	\$ 45,352.16	\$ 59,597.48	
Total Expenses from Client Fund	\$ 38,920.21	\$ -	\$ 250.00	\$ 4,597.47	\$ -	\$ 4,592.50	\$ 1,811.25	\$ 14,901.57	\$ 1,862.50	\$ -	\$ -	\$ 71,399.66	\$ 138,335.16	

All highlighted cells indicate final values that are yet to be paid.

Total 2018 Income	\$ 1,210,072.00
Total Estimated 2018 Expenses	\$ 922,098.86
Total Remaining Funds	\$ 287,973.14