

Clean Air Partners -- Cash Flow as of January 31, 2007

REVENUE	<i>Approved FY 2007</i> <i>7/1/06-6/30/07</i> Budget	YTD Actual
VDOT	\$108,000	\$68,080
MDOT	\$250,000	
DDOT	\$54,000	
COG	\$50,000	\$50,000
Membership Dues	\$7,000	\$5,500
Carry Over:		
Cash Carry Over	\$213,173	\$172,973
Grant Carry Over	\$20,000	\$24,900
Sponsorship	\$142,500	\$122,500
Grants	\$40,000	
TOTAL REVENUE	\$884,673	\$443,953
EXPENSES		
<i>Air Quality Action Days</i>		
Washington Air Quality Action Days Program	\$103,000	\$44,955
Educational Materials	\$25,000	
Web Site Redesign	\$76,000	
Total	\$204,000	\$44,955
<i>Business Roundtable (Voluntary Emissions Program)</i>		
Survey and Tracking	\$8,500	\$2,723
Roundtable Marketing Support	\$9,000	
Total	\$17,500	\$2,723
<i>Marketing and Public Relations</i>		
Marketing Support	\$204,600	\$85,063
Media Campaign	\$142,500	\$124,902
Total	\$347,100	\$209,965
<i>Public Education</i>		
Education Curriculum & Teacher Training-VA, MD & DC	\$37,700	\$7,900
Presenter Training	\$5,000	
Total	\$42,700	\$7,900
<i>Performance Improvement & Measurement System</i>		
Episodic Surveys	\$38,950	
Total	\$38,950	\$0
<i>Membership Services</i>		
Membership Mailings & Communication	5,000	
Total	\$5,000	\$0
<i>Special Projects</i>		
Clean Commute Month - Baltimore	\$2,500	
Prince George's County Air Quality Strategic Plan	\$40,000	
10-Year Anniversary Planning and Events	\$20,000	
Total	\$62,500	\$0
<i>Administration and Leadership</i>		
COG Program Support and Administration	\$75,000	\$31,953
Managing Director	\$78,570	\$28,220
Total	\$153,570	\$60,173
TOTAL EXPENDITURES	\$871,320	\$325,716
Total (Revenues - Expenditures)	\$13,353	\$118,237