

**Clean Air Partners -- Cash Flow as of August 31, 2006**

REVENUE	<i>Approved FY 2007</i> <i>7/1/06-6/30/07</i> <b>Budgeted</b>	<b>YTD</b> <b>Actual</b>
VDOT	\$108,000	
MDOT	\$250,000	
DDOT	\$54,000	
COG	\$50,000	\$50,000
Membership Dues	\$10,000	
Carry Over:		
Cash Carry Over	\$38,950	\$238,173
Grant Carry Over	\$20,000	\$20,000
Conference	\$1,000	
Sponsorship	\$100,000	\$102,500
<b>TOTAL REVENUE</b>	<b>\$631,950</b>	<b>\$410,673</b>
EXPENSES		
<i><b>Air Quality Action Days</b></i>		
Washington Air Quality Action Days Program	\$103,000	\$14,480
Educational Materials	\$25,000	
Web Site Redesign	\$30,000	
Air Quality Action Days Conference	\$7,500	
Voluntary Business Emission Reduction Strategy	\$8,500	
<b>Total</b>	<b>\$174,000</b>	<b>\$14,480</b>
<i><b>Marketing and Public Relations</b></i>		
Marketing Support	\$132,000	\$27,656
Media Buy	\$100,000	
<b>Total</b>	<b>\$232,000</b>	<b>\$27,656</b>
<i><b>Public Education</b></i>		
Education Curriculum	\$20,000	
Teacher Training	\$5,000	
<b>Total</b>	<b>\$25,000</b>	<b>\$0</b>
<i><b>Performance Improvement &amp; Measurement System</b></i>		
Episodic Surveys	\$38,950	
<b>Total</b>	<b>\$38,950</b>	<b>\$0</b>
<i><b>Membership Services</b></i>		
New Member Recruitment	5,000	
Awards Program	\$2,000	
Special Projects:		
Clean Commute Month - Baltimore		
<b>Total</b>	<b>\$7,000</b>	<b>\$0</b>
<i><b>Administration and Leadership</b></i>		
COG Program Support and Administration	\$75,000	\$7,181
Managing Director and Clean Air Partners Office	\$80,000	
<b>Total</b>	<b>\$155,000</b>	<b>\$7,181</b>
<b>TOTAL EXPENDITURES</b>	<b>\$631,950</b>	<b>\$49,317</b>
 <b>TOTAL</b>		 <b>\$361,356</b>