

**The Green Initiative Fund
Statement of Activity
July 1, 2007 - June 30, 2008**

Beginning Balance \$ -

Revenues

Student Fees 277,346

TOTAL REVENUES **\$ 277,346**

Expenses

Operating -

Grants 15,000

TOTAL EXPENSES **\$ 15,000**

Net Revenues/(Expenses) **\$ 262,346**

Beginning Balance for FY09

Allocated Funds 153,615

Unallocated Funds 108,731

TOTAL BALANCE **\$ 262,346**

The Green Initiative Fund
Statement of Activity
July 1, 2008 - June 30, 2009

Beginning Balance

Allocated Funds	153,615
Unallocated Funds	108,731
	108,731
TOTAL BALANCE	\$ 262,346

Revenues

Student Fees	281,582
	281,582
TOTAL REVENUES	\$ 281,582

Expenses

Operating	
Wages	14,201
Compensation	770
Benefits	4,549
General Supplies	95
Publications and Media	611
Other Non-Computer Services	600
Conf-Mtngs-Traing-Events	395
Misc Exp	99
	21,320
SUBTOTAL	21,320
Grants	
2008 Grants	143,615
2009 Grants	23,450
	167,065
SUBTOTAL	167,065
TOTAL EXPENSES	\$ 188,385

Net Revenues/(Expenses) \$ 93,197

Beginning Balance for FY10

Allocated Funds	
2008 Grant Awards	10,000
2009 Grant Awards	263,200
	273,200
SUBTOTAL	273,200
Unallocated Funds	82,343
TOTAL BALANCE	\$ 355,543

The Green Initiative Fund
Statement of Activity
July 1, 2009 - June 30, 2010

Beginning Balance

Allocated Funds	273,200
Unallocated Funds	82,343
	<u>82,343</u>
TOTAL BALANCE	\$ <u>355,543</u>

Revenues

Student Fees	288,651
	<u>288,651</u>
TOTAL REVENUES	\$ <u>288,651</u>

Expenses

Operating	
Wages	17,441
Compensation	689
Benefits	6,180
Green Building Certification	450
General Supplies	304
Facilities Rennovations	2,450
Other Non-Computer Services	165
Conf-Mtngs-Traing-Events	697
Misc Exp	148
	<u>148</u>
SUBTOTAL	28,524
Grants	
2008 Grant Awards	-3,000
2009 Grant Awards	130,160
2010 Grant Awards	157,500
	<u>157,500</u>
SUBTOTAL	284,660
TOTAL EXPENSES	\$ <u>313,184</u>

Net Revenues/(Expenses) **\$ (24,533)**

Beginning Balance for FY11

Allocated	
2008 Grant Awards	13,000
Anthony Hall Removal	-7,000
2009 Grant Awards	133,040
Wurster Hall Composting Removal	-3,000
2010 Grant Awards	96,100
	<u>96,100</u>
SUBTOTAL	232,140
Unallocated	
	98,870
TOTAL BALANCE	\$ <u>331,010</u>

Grants Activity FY08-FY10

		FY08	FY09	FY10
2008 Grants	Awarded	Spent	Spent	Spent
Anthony Hall Window Replacement and LEED-EB Certification	10,000	0	10,000	-7,000
Building Sustainability @ Cal	25,000	0	25,000	0
Earthweek	10,000	0	2,000	2,000
Healthy You for a Healthy Universe	5,000	0	5,000	0
Lower Sproul Plaza Redevelopment	4,000	0	4,000	0
Strawberry Creek Native Plant Nursery	12,865	0	10,865	2,000
Student Internships for the Office of Sustainability	15,000	15,000	0	0
UC Berkeley Campus Dashboard	76,750	0	76,750	0
University Hall Going Green! LEED	10,000	0	10,000	0
SUBTOTAL	168,615	15,000	143,615	-3,000
2008 Grant Funds Remaining as of 6/30/XX		153,615	10,000	13,000
2009 Grants	Awarded	Spent	Spent	Spent
Better Bin	3,500		0	0
BicyCal	12,000		0	12,000
Berkeley Student Food Collective	91,000		0	22,000
CLAS Carbon Smart and LEED-EB Certification Project	5,200		5,200	0
Lawns to Meadows Plan and Implementation	40,000		0	40,000
No More Down the Drain	2,700		0	0
Recycling at Cal Program	55,000		0	160
Talking Louder about Campus Sustainability	18,250		18,250	0
Water-metering and Sub-metering of Campus Buildings	56,000		0	56,000
Wurster Composting - discontinued	3,000			
SUBTOTAL	286,650		23,450	130,160
2009 Grant Funds Remaining as of 6/30/XX			263,200	133,040
2010 Grants	Awarded	Spent	Spent	Spent
Bike to Work Day	2,500			2,500
Cal Habitat Restoration Student Leadership Training	17,000			17,000
Campus Custodial Communications	15,000			0
CLAS Additional Funds (December Allocation)	4,450			4,450
"End the Cycle" Sustainable Laundry Campaign	3,100			0
Greening Kroeber Art Studios and Bathrooms	5,000			0
Hydration Station Installation	27,000			0
I Heart Tapwater Campaign	4,500			4,500
Mobilizing Sustainability-The Greening Operations (GO!) Team	8,800			8,800
Reduction in Chemical Use at the UC Botanical Garden	15,000			15,000
Retrofitting the RSF into a Human Powered Gym	15,000			0
Teaching, Learning, and Change (TLC)	16,650			16,650
UC Berkeley Energy Symposium	5,000			0
Water Metering and Conservation	58,600			58,600
Wurster Hall Sub-metering	56,000			30,000
SUBTOTAL	253,600			157,500
2010 Grant Funds Remaining as of 6/30/XX				96,100
Total Grant Expenses		15,000	167,065	284,660
Closed grant balances returned to unallocated fund				10,000
Total Grant Award Carry Over		153,615	273,200	232,140