Dues/Donations	Report Generated Date	1/3/2013	
Includes 2013 Dues from NHM London, Kew, NYBG and USGS	Total Available:	\$138,619.60	
	TOTAL BUDGETED	TOTAL SPENT	BALANCE
EXPENSES			
Salaries and Benefits			
TECH DEVELOPMENT SALARIES	\$30,000.00	\$0.00	\$30,000.00
Total Staff Costs	\$30,000.00	\$0.00	\$30,000.00
Subawards	\$0.00	\$0.00	\$0.00
Hardware and Software			
Hardware/Software	\$3,000.00	\$250.00	\$2,750.00
Phase I Camera	\$0.00	\$0.00	\$0.00
BHL computer programming Costs	\$2,000.00	\$131.50	\$1,868.50
Digital Storage Costs	\$25,000.00	\$0.00	\$25,000.00
Scanning Costs			
Transportation of materials (inc. FedEx, book trucks, etc)		\$0.00	\$0.00
Internet Archive Scanning		\$10,000.00	
Metadata creation	. ,	\$0.00	
Travel and Training			
SIL BHL Travel		\$0.00	\$0.00
Secretariat & EC Travel	· ·	•	
Secretariat & EC Travel	\$8,000.00	\$2,122.75	\$5,877.25
Meetings			
Meeting costs	\$1,500.00	\$0.00	\$1,500.00
Non-SIL Travel	\$1,500.00	\$0.00	\$1,500.00
Outreach			
Outreach materials and printing costs		\$491.04	\$508.96
Non-travel conference costs		\$0.00	
Continganov Fund	\$45,400,00	\$0.00	\$45,400,00
Contingency Fund	\$15,400.00	\$0.00	\$15,400.00
Indirect Costs	\$600.00	\$0.00	\$600.00
Total Other Costs	\$69,000.00	\$12,995.29	\$56,004.71
TOTAL	\$99,000.00	\$12,995.29	\$86,004.71
BUDGET BALANCE			
Fund Balance	\$125,624.31		
Fully Balance	\$125,624.51		
Spending to Date:			
BHL Public Wiki Renewal	· ·		
CrossRef DOI Payment (9/20/2012)			
FedLink IA Scanning Contract			
BHL Holiday Facebook Campaign			
Martin Kalfatovic Travel to Panama EOL Meeting	-		
BHL Private Wiki Renewal	<u>'</u>		
Total Spent to Date:	\$12,995.29		