

Dues/Donations	Report Generated Date	2/7/2013	
Includes 2013 Dues from NHM London, Kew, NYBG, USGS, MCZ (for 2013 and 2014), MBL, Cornell, CAS	Total Available:	\$188,969.60	
	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	\$668.20	\$1,331.80
Digital Storage Costs	\$25,000.00	\$5,500.00	\$19,500.00
Scanning Costs			
Transportation of materials (inc. FedEx, book trucks, etc)	\$0.00	\$0.00	\$0.00
Internet Archive Scanning	\$10,000.00	\$10,000.00	\$0.00
Metadata creation	\$0.00	\$0.00	\$0.00
Travel and Training			
SIL BHL Travel	\$0.00	\$0.00	\$0.00
Secretariat & EC Travel	\$8,000.00	\$1,558.79	\$6,441.21
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	\$1,000.00	\$500.00	\$500.00
Non-travel conference costs	\$1,000.00	\$0.00	\$1,000.00
Contingency Fund	\$15,400.00	\$0.00	\$15,400.00
Indirect Costs	\$600.00	\$0.00	\$600.00
Total Other Costs	\$69,000.00	\$18,476.99	\$50,523.01
TOTAL	\$99,000.00	\$18,476.99	\$80,523.01
BUDGET BALANCE	\$89,969.60		
Fund Balance	\$170,492.61		
Spending to Date:			
BHL Public Wiki Renewal (10/3/2012)	\$50.00		
CrossRef DOI Payment (9/20/2012)	\$131.50		
FedLink IA Scanning Contract (8/29/2012)	\$10,000.00		
BHL Holiday Facebook Campaign (12/1/2012-1/1/2013)	\$491.04		
Martin Kalfatovic Travel to Panama EOL Meeting (1/7/2013-1/11/2013)	\$1,558.79		
BHL Private Wiki Renewal (12/17/2012)	\$200.00		
CrossRef Subscription Renewal (1/7/2013)	\$275.00		
CrossRef Invoice (1/9/2013)	\$261.70		
MBL WHOI Cluster Support (1/31/2013)	\$5,500.00		
Total Spent to Date:	\$18,468.03		