

## Council Approved Expenditures To Date (Fund 11800)

| Meeting Dates                                          | April 2025 - June 2026 | July 21, 2026        | August 18, 2026      |
|--------------------------------------------------------|------------------------|----------------------|----------------------|
| <b>Beginning Balance</b>                               | \$ 821,200.00          | \$ 100,171.47        | \$ 96,537.99         |
| *\$5141.44 in FY25 & \$816,058.56 in FY26              |                        |                      |                      |
| <b>Council Approved Expenditures</b>                   |                        |                      |                      |
| Ambassador Program*                                    | \$ 126,831.59          | \$ 3,633.48          | \$ -                 |
| Project Coordinator Wage*                              | \$ 52,000.00           |                      |                      |
| Celebration Fund***                                    | \$ 250,000.00          |                      |                      |
| <del>Project Coordinator Travel</del>                  |                        |                      |                      |
| Reapproved \$10k - Declaration Display Production      | \$ 10,000.00           |                      |                      |
| Idaho Centennial Spur Ride                             | \$ 8,000.00            |                      |                      |
| Spirit of US Boxes for Idaho Students                  | \$ 20,882.00           |                      |                      |
| America250 Promotion Costs                             | \$ 25,000.00           |                      |                      |
| Capitol For the Day Event (Senate)                     | \$ 3,600.00            |                      |                      |
| Liberty Bell Restoration                               | \$ 28,500.00           |                      |                      |
| Liberty Bell Carriage                                  | \$ 25,000.00           |                      |                      |
| July 4th Capitol Celebration                           | \$ 131,600.00          |                      |                      |
| Additional Funds (\$10K)                               | \$ 10,000.00           |                      |                      |
| Capitol Celebration - A250 Ambassadors                 | \$ 40,000.00           |                      |                      |
| Legacy Projects - Jane Perlaky (up to \$8,600/month)   | \$ 20,199.40           | \$ -                 | \$ -                 |
| "I Voted" Stickers                                     | \$ 12,992.00           |                      |                      |
| <b>Total Approved Expenditures/Obligated Funds</b>     | <b>\$ 764,604.99</b>   | <b>\$ 3,633.48</b>   | <b>\$ -</b>          |
| <b>Approved Funds Returned</b>                         |                        |                      |                      |
| Celebration Fund - Left Over                           | \$ 9,147.07            | \$ -                 | \$ -                 |
| Capitol For the Day Event (Senate) (Actual: \$3163.10) | \$ 436.90              |                      |                      |
| <b>Total Returned Funds</b>                            | <b>\$ 9,583.97</b>     | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>Fundraising Efforts - Community Foundation **</b>   |                        |                      |                      |
| Idaho Celebrates America250 Fund                       |                        | \$ 48,010.00         |                      |
| <b>Total Fundraising</b>                               |                        | <b>\$ 48,010.00</b>  |                      |
| <b>Revenues</b>                                        |                        |                      |                      |
| IDLE Interest                                          | \$ 30,519.99           |                      |                      |
| A250 Challenge Coins                                   | \$ 1,552.50            |                      |                      |
| Revolutionary Spud T-shirts                            | \$ 1,920.00            | \$ 1,140.00          |                      |
| <b>Total Returned Funds</b>                            | <b>\$ 33,992.49</b>    |                      |                      |
| <b>Available Balance</b>                               | <b>\$ 100,171.47</b>   | <b>\$ 96,537.99</b>  | <b>\$ 96,537.99</b>  |
| <b>Ending Balance</b>                                  | <b>\$ 100,171.47</b>   | <b>\$ 144,547.99</b> | <b>\$ 144,547.99</b> |

\*The ambassador program reflects actual expenditure from approved spending authority

\*\*Fundraising is not within the Commemorative Fund, but is housed with the Community Foundation as a third party