Grant Recap June 2021			
Corporate Restricted	BUDGET	ACTUAL	VARIANCE
First Energy / JCP&L		\$4,500.00	
Corporate Unrestricted		_	_
BASF	\$10,000.00	\$7,500.00	\$2,500.00
Investors Bank Foundation	\$7,500.00	\$1,000.00	\$6,500.00
Foundation Restricted		L	1
Lillian Schenck	\$3,000.00	\$3,000.00	
Clif Bar Foundation			\$10,000.00
Leavens Foundation	\$10,000.00		\$10,000.00
EENJ			\$20,000.00
Garden Club of Somerset Hills		\$1,000.00	\$1,000.00
Unrestricted Foundation Support			
Cestone Foundation	\$20,000.00	\$20,000.00	\$0.00
Wallace Foundation	\$35,000.00	\$30,000.00	\$5,000.00
FM Kirby	\$30,000.00	\$30,000.00	\$0.00
Bauer Foundation	\$20,000.00		\$20,000.00
Summit Foundation			\$20,000.00
Cornell -Douglas			
Foundation	\$0.00		
	\$135,500.00	\$112,000.00	
Other			\$\$ Request
New Jersey American Water			\$10,000.00
Wells Fargo		\$15,000.00	
		÷:5,000.00	\$15,000.00
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NOTES

Submitted for \$7500, \$4500 for Environmental Education/Water Quality Programs, \$3000 for Gala underwriting-sending letter seperately, verbal commitment

General Operating Support -received funds in March

General Operating Support. Was told to apply for \$10K again next fiscal year, as traditional grant funding was impacted by COVID this year

Environmental Education

CMA Stewardship - did not receive

Water Quality Monitoring -submitted, pending

Paterson Rain Garden - submitted in December, did not receive

CMA Stewardship - plant materials - award notice received

General Operating Support - received in June

General Operating Support - received in April

General Operating Support-awarded in March

General Operating Support - submitted in April, pending

General Operating Support - submitted in April, pending

General Operating Support

Kayaks, trailer, licenses for Water Quality Testing and Clean up projects - did not receive, not in budget