4WA895 WSRTC Meeting Coordination, Western States Forum, Website Maintenance (Phase 2 Task Order 6, WTI TO 16)
Project Start Date: 4/11/2024
Project End Date: 6/30/2025

Budget	$121,977.00
Spent	$18,503.84
Remaining	$103,473.16
% Spent	15%

Balance

IDC/F&A rate 45%

Expenditure Category	Date/Time Period/Description	IDC Y/N	Direct Cost	IDC/F&A	Total Cost	Balance
						$121,977.00
Salaries	June 2024 Paid July 2024	Y	$1,120.00	$504.00	$1,624.00	$120,353.00
Benefits	June 2024 Paid July 2024	Y	$355.04	$159.77	$514.81	$119,838.19
Contracted Services	WSF 2024: Graphic Art Services; Forum marketing mugs coasters, 6/18/2024	Y	$766.74	$345.03	$1,111.77	$118,726.42
Supplies	WSF 2024: Program Expense; speaker recognition and appreciation, 6/20/2024	Y	$294.06	$132.33	$426.39	$118,300.03
Communications	WSF 2024: Shipping; notebook materials, 6/19/2024	Y	$134.46	$60.51	$194.97	$118,105.07
Participant Support	NRITS + ITE 2024, Philadelphia, 6 Registrations, 6/20/2024	N	$4,270.00	$0.00	$4,270.00	$113,835.07
Participant Support	NRITS + ITE 2024: travel	N	$1,117.21	$0.00	$1,117.21	$112,717.86
Participant Support	NRITS + ITE 2024: travel	N	$1,245.94	$0.00	$1,245.94	$111,471.92
Participant Support	NRITS + ITE 2024: travel	N	$1,031.95	$0.00	$1,031.95	$110,439.97
Participant Support	NRITS + ITE 2024: travel	N	$686.21	$0.00	$686.21	$109,753.76
Communications	WSF 2024: Shipping; overnight materials	Y	$109.81	$49.41	$159.22	$109,594.53
Participant Support - Meals	WSF 2024: dinner catering x 2	N	$3,135.91	$0.00	$3,135.91	$106,458.62
Participant Support	WSRTC 2024: travel	N	$205.10	$0.00	$205.10	$106,253.52
Participant Support	WSRTC 2024: travel	N	$208.60	$0.00	$208.60	$106,044.92
Participant Support	WSRTC 2024: travel	N	$208.60	$0.00	$208.60	$105,836.32
Participant Support	WSRTC 2024: travel	N	$222.04	$0.00	$222.04	$105,614.28
Participant Support	WSF 2024: speaker travel	N	$208.60	$0.00	$208.60	$105,405.68
Participant Support	WSF 2024: speaker travel	N	$312.90	$0.00	$312.90	$105,092.78
Participant Support	WSF 2024: speaker travel	N	$312.90	$0.00	$312.90	$104,779.88
Participant Support	WSF 2024: speaker travel	N	$205.10	$0.00	$205.10	$104,574.78
Participant Support	WSF 2024: speaker travel	N	$208.60	$0.00	$208.60	$104,366.18
Participant Support	WSF 2024: speaker travel	N	$476.10	$0.00	$476.10	$103,890.08
Participant Support	WSF 2024: speaker travel	N	$211.82	$0.00	$211.82	$103,678.26
Participant Support	WSF 2024: speaker travel	N	$205.10	$0.00	$205.10	$103,473.16
						$103,473.16

	$1,251.05	*$18,503.84*