

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	\$38,059.91
Remaining	\$83,917.09
% Spent	31%

Balance		IDC/F&A rate	45%	Subtotal				
				\$4,747.84	\$38,059.91			
Expenditure Category	Date/Time Period/Description	IDC Y/N	Direct Cost	IDC/F&A	Total Cost	Balance	Checks	Totals
Salaries	June 2024 Paid July 2024	Y	\$1,120.00	\$504.00	\$1,624.00	\$121,977.00		
Benefits	June 2024 Paid July 2024	Y	\$355.04	\$159.77	\$514.81	\$120,353.00		
Contracted Services	WSF 2024: Graphic Art Services; Forum marketing mugs coasters, 6/18/2024	Y	\$766.74	\$345.03	\$1,111.77	\$119,838.19		
Supplies	WSF 2024: Program Expense; speaker recognition and appreciation, 6/20/24	Y	\$294.06	\$132.33	\$426.39	\$118,726.42		
Communications	WSF 2024: Shipping; notebook materials, 6/19/2024	Y	\$134.46	\$60.51	\$194.97	\$118,300.03		
Participant Support	NRITS + ITE 2024, Philadelphia, 6 Registrations, 6/20/2024	N	\$4,270.00	\$0.00	\$4,270.00	\$118,105.07		
Participant Support	NRITS + ITE 2024:	N	\$1,117.21	\$0.00	\$1,117.21	\$113,835.07		
Participant Support	NRITS + ITE 2024:	N	\$1,245.94	\$0.00	\$1,245.94	\$112,717.86		
Participant Support	NRITS + ITE 2024:	N	\$1,031.95	\$0.00	\$1,031.95	\$111,471.92		
Participant Support	NRITS + ITE 2024:	N	\$686.21	\$0.00	\$686.21	\$110,439.97		
Communications	WSF 2024: Shipping; overnight materials	Y	\$109.81	\$49.41	\$159.22	\$109,753.76		
Participant Support - Meals	WSF 2024: dinner catering x 2	N	\$3,135.91	\$0.00	\$3,135.91	\$109,594.53		
Participant Support	WSRTC 2024:	N	\$205.10	\$0.00	\$205.10	\$106,458.62		
Participant Support	WSRTC 2024:	N	\$208.60	\$0.00	\$208.60	\$106,253.52		
Participant Support	WSRTC 2024:	N	\$208.60	\$0.00	\$208.60	\$106,044.92		
Participant Support	WSRTC 2024:	N	\$208.60	\$0.00	\$208.60	\$105,836.32		
Participant Support	WSRTC 2024:	N	\$222.04	\$0.00	\$222.04	\$105,614.28		
Participant Support	WSF 2024: speaker,	N	\$208.60	\$0.00	\$208.60	\$105,405.68		
Participant Support	WSF 2024: speaker,	N	\$312.90	\$0.00	\$312.90	\$105,092.78		
Participant Support	WSF 2024: speaker,	N	\$312.90	\$0.00	\$312.90	\$104,779.88		
Participant Support	WSF 2024: speaker,	N	\$205.10	\$0.00	\$205.10	\$104,574.78		
Participant Support	WSF 2024: speaker,	N	\$208.60	\$0.00	\$208.60	\$104,366.18		
Participant Support	WSF 2024: speaker,	N	\$476.10	\$0.00	\$476.10	\$103,890.08		
Participant Support	WSF 2024: speaker,	N	\$211.82	\$0.00	\$211.82	\$103,678.26		
Participant Support	WSF 2024: speaker,	N	\$205.10	\$0.00	\$205.10	\$103,473.16		
Salaries	July 1-12, 2024 Paid July 24, 2024	Y	\$1,325.63	\$596.53	\$1,922.16	\$101,551.00		
Benefits	July 1-12, 2024 Paid July 24, 2024	Y	\$403.01	\$181.35	\$584.36	\$100,966.63		
Off Campus Services	WSF 2024: Color World, print notebook cover sheets	Y	\$165.00	\$74.25	\$239.25	\$100,727.38		
Participant Support	WSF 2024: A Planned Affair, event supplies	N	\$745.14	\$0.00	\$745.14	\$99,982.24		
Participant Support	WSF 2024: guest meals	N	\$115.52	\$0.00	\$115.52	\$99,866.72		
Participant Support	WSF 2024: McDonalds Budget Printing, print notebook contents	N	\$2,077.44	\$0.00	\$2,077.44	\$98,020.32		
Participant Support	WSF 2024: speaker,	N	\$1,473.85	\$0.00	\$1,473.85	\$96,546.47		
Participant Support	WSF 2024: WSRTC,	N	\$122.33	\$0.00	\$122.33	\$96,424.14		
Participant Support	WSF 2024: speaker,	N	\$54.00	\$0.00	\$54.00	\$96,370.14		
Participant Support	NRITS + ITE 2024:	N	\$388.62	\$0.00	\$388.62	\$95,981.52		
Participant Support	NRITS + ITE 2024:	N	\$342.14	\$0.00	\$342.14	\$95,639.38		
Salaries	July 13 - 26, 2024 Paid August 7, 2024	Y	\$706.62	\$317.98	\$1,024.60	\$94,614.78		
Benefits	July 13 - 26, 2024 Paid August 7, 2024	Y	\$219.00	\$98.55	\$317.55	\$94,297.23		
Participant Support	NRITS + ITE 2024:	N	\$1,090.26	\$0.00	\$1,090.26	\$93,206.97		
Participant Support	NRITS + ITE 2024:	N	\$161.50	\$0.00	\$161.50	\$93,045.47		
Salaries	July 27 - August 9, 2024 Paid August 21, 2024	Y	\$990.26	\$445.62	\$1,435.88	\$91,609.60		
Benefits	July 27 - August 9, 2024 Paid August 21, 2024	Y	\$313.89	\$141.25	\$455.14	\$91,154.46		
Participant Support	WSF 2024: speaker,	N	\$865.32	\$0.00	\$865.32	\$90,289.14		
Salaries	August 10 -23, 2024 Paid September 4, 2024	Y	\$932.94	\$419.82	\$1,352.76	\$88,936.37		
Benefits	August 10 -23, 2024 Paid September 4, 2024	Y	\$295.70	\$133.07	\$428.77	\$88,507.61		
Participant Support	NRITS + ITE 2024:	N	\$695.00	\$0.00	\$695.00	\$89,202.61		
Participant Support	NRITS + ITE 2024:	N	\$1,660.21	\$0.00	\$1,660.21	\$87,542.40		
Salaries	August 24 - September 6, 2024 Paid September 18, 2024	Y	\$982.10	\$441.95	\$1,424.05	\$86,118.35		
Benefits	August 24 - September 6, 2024 Paid September 18, 2024	Y	\$311.28	\$140.08	\$451.36	\$85,667.00		
Salaries	September 7 - 20, 2024 Paid October 2, 2024	Y	\$854.42	\$384.49	\$1,238.91	\$84,428.09		
Benefits	September 7 - 20, 2024 Paid October 2, 2024	Y	\$270.80	\$121.86	\$392.66	\$84,035.43		
Participant Support	WSF 2024: speaker,	N	\$118.34	\$0.00	\$118.34	\$83,917.09		
						\$83,917.09		