

WSO BUDGET - BALANCE - PAYMENT TRACKER

PACIFIC NORTHWEST WSO

2024 Opening Balance	\$27,416.84
2024 WSO Champs Revenue	\$0
Other Revenue (Dontations/Sales Etc.)	\$0
2024 Available Budget Allocation	\$5,000
Balance	\$14,665.64

Vendor/Recipient	Date	Purpose	Amount	Date paid	Payment Method	Notes
Middle Street Graphics and Display	1/16/2024	Lauren Hatmaker requested	\$555.20			
Joe Beck	4/22/2024	Meet Director Duties - PNW WSO	\$ 15,000.00			
Buiford Martin	3/27/2024	WSO Funded Scholarship	\$ 549.00			
Mario Reyes	3/27/2024	WSO Funded Scholarship	\$ 549.00			
Trina Sumodobila	3/27/2024	WSO Funded Scholarship	\$ 549.00			
Michelle Xenakis	3/27/2024	WSO Funded Scholarship	\$ 549.00			
Total			\$ 17,751.20			