



WSBC EXPENSE REPORT, 2017

<u>DATE</u>	<u>ITEM</u>	<u>NOTES</u>	<u>CREDIT</u>	<u>DEBIT</u>	<u>BALANCE</u>
1/1/17					\$ -
2/13/17	DEPOSIT	WSO scholarship for WSBC	\$ 1,231.00		\$ 1,231.00
2/13/17		WSO scholarship for WSBC	\$ 119.00		\$ 1,350.00
2/14/17	SET ASIDE FROM OBI FUNDS		\$ 1,200.00		\$ 2,550.00
2/13/17		REG FEE FOR WSBC		\$ (119.00)	\$ 2,431.00
2/21/17	SOUTHWEST AIRLINES	WSBC EXPENSES, 2017		\$ (385.88)	\$ 2,045.12
4/25/17	Cvs/pharmacy #0021cranston Ri 5567	WSBC EXPENSES, 2017		\$ (3.52)	\$ 2,041.60
5/1/2017	WHOLEFDS ISP 10420ALBUQUERQUE NM 5567	WSBC EXPENSES, 2017		\$ (62.87)	\$ 1,978.73
5/1/2017	CHURCH STREET CAFEALBUQUERQUE NM 5567	WSBC EXPENSES, 2017		\$ (6.31)	\$ 1,972.42
5/1/2017	PARADIES #9046 PVDWARWICK RI 5567	WSBC EXPENSES, 2017		\$ (3.99)	\$ 1,968.43
5/1/2017	DOLLAR TREE CRANSTON RI 5567	WSBC EXPENSES, 2017		\$ (3.00)	\$ 1,965.43
5/4/2017	CYPRESS GRILLE-ALBALBUQUERQUE NM 5567	WSBC EXPENSES, 2017		\$ (10.00)	\$ 1,955.43
5/8/2017	BLACK MESA COFFEE ALBUQUERQUE NM 5567	WSBC EXPENSES, 2017		\$ (3.54)	\$ 1,951.89
5/9/2017	EMBASSY SUITES-ALBALBUQUERQUE NM 5567	WSBC EXPENSES, 2017		\$ (708.75)	\$ 1,243.14
		<b>TOTALS</b>	<b>\$ 2,550.00</b>	<b>\$ (1,306.86)</b>	<b>\$ 1,243.14</b>
	<i>DECISION NEEDED:</i>				
	<i>WHAT DO WE DO WITH THE \$1243.14?</i>				