

Budget and Expenditures  
For Year of July 1, 2023 to June 30, 2024  
YE 06-30-2024

|                                  | Account Expense Charged To |             |              |             |
|----------------------------------|----------------------------|-------------|--------------|-------------|
|                                  | Operating                  | Rasmussen   | Ronai        | Fletcher    |
| Opening balance for fiscal year: | \$39,935.35                | \$30,873.67 | \$ 49,860.28 | \$ 1,000.00 |
| 2023-24 Members Dues             |                            | \$26,317.50 |              |             |

| Expenses:                | Budget              | Expended              | Available          |                      |                      |
|--------------------------|---------------------|-----------------------|--------------------|----------------------|----------------------|
| Curriculum:              |                     |                       |                    |                      |                      |
| Speaker Fees:            | \$ 10,000.00        | \$ (9,850.00)         | \$ 150.00          | \$ (5,875.00)        | \$ (3,975.00)        |
| Allocated expense        | \$ 3,000.00         | \$ (3,000.00)         | \$ -               | \$ (3,000.00)        |                      |
| Other                    | \$ 2,000.00         | \$ (782.73)           | \$ 1,217.27        | \$ (407.73)          | \$ (375.00)          |
| <b>Total Curriculum:</b> | <b>\$ 15,000.00</b> | <b>\$ (13,632.73)</b> | <b>\$ 1,367.27</b> | <b>\$ (9,282.73)</b> | <b>\$ (4,350.00)</b> |

|                  |             |               |           |               |  |
|------------------|-------------|---------------|-----------|---------------|--|
| Social Services: |             |               |           |               |  |
| Activities       | \$ 3,000.00 | \$ (2,301.83) | \$ 698.17 | \$ (2,301.83) |  |

|                       |                    |                      |                  |                      |  |
|-----------------------|--------------------|----------------------|------------------|----------------------|--|
| General Operating:    |                    |                      |                  |                      |  |
| General               | \$ 1,000.00        | \$ (865.28)          | \$ 134.72        | \$ (865.28)          |  |
| Adminstration         |                    | \$ (750.00)          |                  | \$ (750.00)          |  |
| Donations             | \$ 3,250.00        | \$ (3,000.00)        | \$ 250.00        | \$ (3,000.00)        |  |
| Membership            | \$ 500.00          |                      | \$ 500.00        | \$ -                 |  |
| <b>Total General:</b> | <b>\$ 4,750.00</b> | <b>\$ (4,615.28)</b> | <b>\$ 884.72</b> | <b>\$ (4,615.28)</b> |  |

|        |              |                |             |             |  |
|--------|--------------|----------------|-------------|-------------|--|
| Totals | \$ 22,750.00 | \$ (20,549.84) | \$ 2,950.16 | \$50,053.01 |  |
|--------|--------------|----------------|-------------|-------------|--|

|                 |  |  |             |             |
|-----------------|--|--|-------------|-------------|
| Ending Balance: |  |  | \$50,053.01 | \$26,523.67 |
|-----------------|--|--|-------------|-------------|

|                   |  |  |                    |                    |                     |                    |
|-------------------|--|--|--------------------|--------------------|---------------------|--------------------|
| Adjusted balance: |  |  | <u>\$50,053.01</u> | <u>\$26,523.67</u> | <u>\$ 49,860.28</u> | <u>\$ 1,000.00</u> |
|-------------------|--|--|--------------------|--------------------|---------------------|--------------------|

Curriculum Services- Speakers

Total:

| Date     | Name                       | Speaker Fees | Mileage fee | Total       |
|----------|----------------------------|--------------|-------------|-------------|
| 9/12/23  | Charles Toomb              | \$ (225.00)  |             | \$ (225.00) |
| 9/14/23  | Dennis Jenkins             | \$ (225.00)  |             | \$ (225.00) |
| 9/14/23  | Weston LLC                 | \$ (150.00)  |             | \$ (150.00) |
| 9/26/23  | Jessica Peterson           | \$ (100.00)  |             | \$ (100.00) |
| 9/26/23  | Brandon Correa             | \$ (100.00)  |             | \$ (100.00) |
| 9/26/23  | Larry Sherman              | \$ (225.00)  | \$ (67.47)  | \$ (292.43) |
| 9/27/23  | Jane Kirkpatrick           | \$ (225.00)  |             | \$ (225.00) |
| 10/3/23  | Geof Burling               | \$ (225.00)  | \$ (69.43)  | \$ (294.43) |
| 10/5/23  | Cameron LaFollette         | \$ (225.00)  |             | \$ (225.00) |
| 10/17/23 | Harry Auerbach             | \$ (225.00)  | \$ (53.71)  | \$ (278.71) |
| 10/24/23 | Michael Phillips           | \$ (225.00)  |             | \$ (225.00) |
| 11/7/23  | Collective Wealth Planning | \$ (225.00)  |             | \$ (225.00) |
| 11/9/23  | Elizabeth Potts            | \$ (150.00)  |             | \$ (150.00) |
| 11/9/23  | Misty Weitzel              | \$ (150.00)  |             | \$ (150.00) |
| 11/14/23 | Jill Hollinngsworth        | \$ (150.00)  |             | \$ (150.00) |
| 11/30/23 | Ned Rosch                  | \$ (150.00)  | \$ (68.12)  | \$ (218.12) |
| 1/23/24  | Tania Wilson Moran         | \$ (150.00)  |             | \$ (150.00) |
| 1/25/24  | Victory Films              | \$ (225.00)  |             | \$ (225.00) |
| 2/1/24   | Thea Scheiber              | \$ (200.00)  |             | \$ (200.00) |
| 2/13/24  | Linnea Lovtang             | \$ (50.00)   |             | \$ (50.00)  |
| 2/13/24  | Lillian Hubbel             | \$ (50.00)   |             | \$ (50.00)  |
| 2/13/24  | Lily Fessenden             | \$ (50.00)   |             | \$ (50.00)  |
| 2/13/24  | Morgan Fleck               | \$ (50.00)   |             | \$ (50.00)  |
| 2/20/24  | Angela Willoughby          | \$ (225.00)  |             | \$ (225.00) |
| 2/20/24  | Chris D'Arcy               | \$ (300.00)  |             | \$ (300.00) |

Curriculum Services- Speakers

Total:

| Date    | Name               | Speaker Fees       | Mileage fee | Total         |
|---------|--------------------|--------------------|-------------|---------------|
| 2/22/24 | Cameron LaFollette | \$ (225.00)        |             | \$ (225.00)   |
| 2/22/24 | Rose Highbear      | \$ (225.00)        |             | \$ (225.00)   |
| 3/14/24 | Elise Bauman       | \$ (150.00)        |             | \$ (150.00)   |
| 3/14/24 | Eliot Dickinson    | \$ (150.00)        |             | \$ (150.00)   |
| 3/19/24 | Mike Unger         | \$ (225.00)        |             | \$ (225.00)   |
| 4/2/24  | Jeff Hart          | \$ (225.00)        |             | \$ (225.00)   |
| 4/4/24  | Joan Paddock       | \$ (125.00)        |             | \$ (125.00)   |
| 4/4/24  | Debra Huddleston   | \$ (125.00)        |             | \$ (125.00)   |
| 4/4/24  | Laura Loge         | \$ (150.00)        |             | \$ (150.00)   |
| Totals  |                    | \$ (5,875.00)      | (258.73)    |               |
|         |                    | Total from 21 Acct |             | \$ (6,133.69) |

Curriculum Services-Other

Total  
(\$96.50)

| Date    | Description                | Amount    |
|---------|----------------------------|-----------|
| 2/14/24 | Anita Owen/Great Decisions | (\$68.00) |
| 2/29/24 | Solveig Homquist           | (\$28.50) |

| Social Services: Activities |                                  | Amount       | (\$2,301.83) |
|-----------------------------|----------------------------------|--------------|--------------|
| Date                        |                                  |              |              |
| 9/7/23                      | Opening Day Coffee & Cookies     | (\$527.50)   |              |
| 10/19/23                    | Coffee                           | (\$300.00)   |              |
| 11/14/23                    | Christmas lunch decorations      | (\$66.97)    |              |
| 12/7/23                     | Christmas lunch deposit          | \$1,456.00   |              |
| 12/7/23                     | Bon Apertif                      | (\$1,814.80) |              |
| 1/25/24                     | Coffee                           | (\$490.00)   |              |
| 3/14/24                     | Coffee                           | (\$300.00)   |              |
| 4/30/24                     | Spring Luncheon decorations      | (\$75.60)    |              |
| 4/1/24                      | Candies & MintoBrown Reservation | (\$182.96)   |              |

Social Services: Donations

General Operating Expenses

\$ (865.28)

| Date    | Description              | Amount      |
|---------|--------------------------|-------------|
| 8/31/20 | Printing Directories     | \$ (630.00) |
| 12/1/23 | Supplies, ink and stamps | \$ (67.78)  |
| 1/31/24 | Brochure Printing        | \$ (100.00) |
| 4/30/24 | Unknown Printing         | \$ (67.50)  |

Available Funds

Total  
\$ 26,753.67

|   |               |
|---|---------------|
| 2/21/14 Donation by Peter Rasmussen         | \$ 50,000.00  |
| 2/18/15 ICL - Retreat Luncheon              | \$ (1,121.00) |
| 2/18/15 D. Gallagher expenses for retreat   | \$ (470.75)   |
| 2/18/15 Donation to Salem Free Clinic       | \$ (300.00)   |
| 11/6/18 Sound Panels - Kaneko               | \$ (5,880.00) |
| 11/26/18 FXG Construction - install panels  | \$ (1,460.64) |
| 11/26/18 Troxell Communication Micraphones  | \$ (442.00)   |
| 12/10/19 David MacMillan - voice amplifier  | \$ (119.98)   |
| 3/15/19 AED for Kaneko Auditorium           | \$ (1,927.95) |
| 9/12/19 David MacMillan - Podium            | \$ (126.99)   |
| 2/10/20 David MacMillan - Laptop Computer   | \$ (1,149.99) |
| 3/3/20 David MacMillan - Computer Cable     | \$ (26.98)    |
| 3/13/20 David MacMillan - Computer Cable    | \$ (12.99)    |
| 4/21/20 David MacMillan - Computer Software | \$ (39.99)    |
| 5/30/20 GwenEllen Anderson-Supplies         | \$ (92.36)    |
| 10/31/20 Total expense as of 10/31/20       | \$ (176.00)   |
| 12/31/20 Total for 12/20 & 1/21             | \$ (960.97)   |
| 2/28/21 Total for 2/21                      | \$ (300.00)   |
| 3/31/21 Total 3/31/21                       | \$ (780.00)   |
| 4/30/21 Total 4/30/21                       | \$ (303.47)   |
| 5/20/21 R Iltis - Picnic Reservation        | \$ (140.00)   |
| 6/29/21 Board Retreat                       | \$ (425.00)   |
| 8/30/21 Partial Refund picnic reservation   | 116.00        |
| 8/31/21 Printing directories                | \$ (588.00)   |
| 9/16/21 Mailing directories                 | \$ (38.40)    |
| 9/28/21 Woodall Honorarium                  | (150.00)      |
| 10/5/21 Walsh Honorarium                    | (150.00)      |
| 11/2/21 Scheuermann Honorarium              | (150.00)      |
| 11/9/21 Z Stocks Honorarium                 | (150.00)      |
| 11/30/21 Meyer Honorarium, Willamette Prof  | (150.00)      |

|  |          |
|--|----------|
| 11/30/21 Meyer, fringe benefits            | (15.00)  |
| 10/13/21 GwenEllen Anderson-Supplies       | (117.07) |
| 11/29/21 Vernelle Judy - Postage, supplies | (86.80)  |
| 1/27/22 Beyer Honorarium                   | (150.00) |
| 1/27/22 Noah Honorarium                    | (150.00) |
| 2/28/22 Payroll                            | (150.00) |
| 2/28/22 Fringe                             | (15.00)  |
| 3/31/22 Payroll                            | (600.00) |
| 3/31/22 Fringe                             | (60.00)  |
| 3/18/22 Students Honoraria                 | (100.00) |
| 4/30/22 Payroll                            | (600.00) |
| 4/30/22 Fringe                             | (60.00)  |
| 9/30/22 Payroll                            | (750.00) |
| 9/30/22 Fringe                             | (75.00)  |
| 11/30/22 Payroll                           | (675.00) |
| 11/30/22 Fringe                            | (67.50)  |
| 12/31/22 Payroll                           | (150.00) |
| 12/31/22 Fringe                            | (15.00)  |
| 1/31/23 Payroll                            | (150.00) |
| 1/31/23 Fringe                             | (15.00)  |



ICL Ronai Excellence Fund - Private Gift

|                  |              | Total        |
|------------------|--------------|--------------|
| Available Funds  |              | \$ 49,860.28 |
| 11/3/21 Donation | \$ 49,860.28 |              |

ICL Fletcher Fund - Private Gift

| Available Funds  | Total       |
|------------------|-------------|
| 11/3/21 Donation | \$ 1,000.00 |
|                  | \$ 1,000.00 |