

Budget and Expenditures

For Year of June 1, 2017 to May 31, 2018

As Of February 28, 2018

Opening balance for fiscal year:							\$ 22,268.91
		Budget	Actual	Difference			
Revenue:							
	Dues:	\$ 26,400.00	\$ 26,317.50	\$ (82.50)			
	Total:	\$ 26,400.00	\$ 26,317.50	\$ (82.50)	\$ 26,317.50		
Expenses:		Budget	Expended	Difference			
Curriculum:							
	Speaker Fees:	\$ 11,100.00	\$ 8,503.00	\$ 2,597.00			
	Travel:	\$ 1,200.00	\$ 738.52	\$ 461.48			
	Trips:	\$ 2,000.00	\$ 610.40	\$ 1,389.60			
	Acting Group	\$ 300.00	\$ -	\$ 300.00			
	Other	\$ 1,000.00	\$ 1,217.61	\$ (217.61)			
	Total Curriculum:	\$ 15,600.00	\$ 11,069.53	\$ 4,530.47			
Social Services:							
	Events	\$ 2,800.00	\$ 2,615.02	\$ 184.98			
	Donations	\$ 7,000.00	\$ -	\$ 7,000.00			
	Total Services:	\$ 9,800.00	\$ 2,615.02	\$ 7,184.98			
General Operating:							
	General:	\$ 1,000.00	\$ 781.82	\$ 218.18			
	Total General:	\$ 1,000.00	\$ 781.82	\$ 218.18			
Total Expenses:		\$ 26,400.00	\$ 14,466.37	\$ 11,933.63	\$ 14,466.37		

Ending balance:								\$ 34,120.04	
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ICL Budget	Curriculum Services						
June 1, 2017 -							
Speakers		Speaker :	\$7,450.00				
		Benefits:	\$1,053.00		Mileage:	Total:	
		Total:	\$8,503.00		\$738.52	\$9,241.52	
		Benefits 39%	\$58.50				
		Mileage rate:			\$0.50		
Date	Name	Speaker Fees	Benefits	# of miles	Mileage fee	Total	
9/20/17	David Anderson	\$150.00	\$0.00		\$0.00	\$150.00	
9/26/17	Gina Ochsner	\$150.00	\$0.00		\$0.00	\$150.00	
10/4/17	Jonathan Stratman	\$150.00	\$0.00		\$0.00	\$150.00	
10/11/17	Seth Collar	\$150.00	\$58.50		\$0.00	\$208.50	
10/11/17	Theatre Department Honararium	\$150.00	\$0.00		\$0.00	\$150.00	
10/19/17	Saghar Sadeghiam	\$150.00	\$58.50		\$0.00	\$208.50	
10/19/17	Stephen Patterson	\$150.00	\$58.50		\$0.00	\$208.50	
10/26/17	William Sullivan	\$150.00	\$0.00	140	\$70.00	\$220.00	
10/30/17	Frank Janzen - Hallie Ford lodging	\$0.00	\$0.00		\$281.22	\$281.22	
10/30/17	Charles Williamson	\$150.00	\$58.50		\$0.00	\$208.50	
10/30/17	Jason Duncan	\$150.00	\$58.50		\$0.00	\$208.50	
11/2/17	Theatre Department Honararium	\$150.00	\$0.00		\$0.00	\$150.00	
11/7/17	Scott Burns	\$150.00	\$0.00	76	\$38.00	\$188.00	
11/7/17	Frank H. Janzen	\$150.00	\$0.00		\$0.00	\$150.00	
11/8/17	Oregon Excellence, LLC - Kevin Mannix	\$150.00	\$0.00		\$0.00	\$150.00	
11/16.17	Steven A. Ellis	\$150.00	\$0.00	83	\$41.50	\$191.50	
11/16/17	Rebecca Kilgore	\$350.00	\$0.00	96	\$48.00	\$398.00	
11/16/17	Barbara Mahoney	\$150.00	\$0.00	62	\$31.00	\$181.00	
11/16/17	William Wiist	\$150.00	\$0.00	160	\$80.00	\$230.00	
10/31/17	Wendy Boring	\$150.00	\$58.50		\$0.00	\$208.50	
10/31/17	Maegan Brooks	\$150.00	\$58.50		\$0.00	\$208.50	
10/31/17	Shatha Almutawa	\$150.00	\$58.50		\$0.00	\$208.50	

10/31/17	Rachel Thoesett	\$150.00	\$58.50		\$0.00	\$208.50
10/31/17	David Craig	\$150.00	\$58.50		\$0.00	\$208.50
11/6/17	Greg Fleker	\$150.00	\$58.50		\$0.00	\$208.50
11/7/17	Steven K. Green	\$150.00	\$58.50		\$0.00	\$208.50
11/28/17	Elizabeth Garrison	\$150.00	\$58.50		\$0.00	\$208.50
11/28/17	Joe Bowersox	\$150.00	\$58.50		\$0.00	\$208.50
12/11/17	Georgienne Young + 3 musicians	\$600.00	\$0.00	39.6	\$19.80	\$619.80
12/12/17	Kenneth Sexton	\$150.00	\$0.00		\$0.00	\$150.00
12/12/17	Nathan Good Architects	\$150.00	\$0.00		\$0.00	\$150.00
1/25/18	Jade Aguilar	\$150.00	\$58.50		\$0.00	\$208.50
1/30/18	Peter Bergel and accompanist	\$225.00	\$0.00		\$0.00	\$225.00
1/30/18	Birol Ali Yesilada	\$150.00	\$0.00	84	\$42.00	\$192.00
1/30/18	Salem Public Library Foundation	\$150.00	\$0.00		\$0.00	\$150.00
2/1/18	Sarah Bishop	\$150.00	\$58.50		\$0.00	\$208.50
2/8/18	Chris Smith	\$150.00	\$58.50		\$0.00	\$208.50
2/13/18	Ruth Armitage	\$150.00	\$0.00	100	\$50.00	\$200.00
2/13/18	Semon Thompson	\$150.00	\$0.00		\$0.00	\$150.00
2/15/18	Warren Binford	\$150.00	\$58.50		\$0.00	\$208.50
2/19/18	Lipanda Bwale	\$75.00	\$0.00		\$0.00	\$75.00
2/19/18	James Hill, Jr.	\$150.00	\$0.00		\$0.00	\$150.00
2/19/18	Erious Johnson	\$150.00	\$0.00		\$0.00	\$150.00
2/19/18	Jamie Ure	\$50.00	\$0.00		\$0.00	\$50.00
2/19/18	Salem Leadership Foundation	\$150.00	\$0.00		\$0.00	\$150.00
2/26/18	James Trappe	\$150.00	\$0.00	74	\$37.00	\$187.00
2/27/18	Language in Motion	\$150.00	\$0.00		\$0.00	\$150.00
		\$0.00	\$0.00		\$0.00	\$0.00
		\$0.00	\$0.00		\$0.00	\$0.00
		\$0.00	\$0.00		\$0.00	\$0.00
		\$0.00	\$0.00		\$0.00	\$0.00

ICL Budget	Curriculum Services			
June 1, 2017 -				
Acting Group				
			Total	
			\$0.00	
Date	Description	Amount		
		\$0.00		

ICL Budget	Social Services:			
June 1, 2017-				
Events				
			Total	
			\$2,615.02	
Date	Description	Amount		
9/7/17	Opening day food	\$550.70		
9/26/17	J. Miller summer picnic food and supplies	\$330.72		
11/16/17	Ruthann Panck	\$10.00		
11/3/17	Halloween Coffee	\$159.60		
12/11/17	Christmas music	\$300.00		
12/11/17	Members paid for Christmas lunch	(\$1,308.00)		
12/7/17	Christmas Luncheon	\$1,897.50		
1/18/18	Opening day coffee	\$407.75		
2/15/18	Valentine coffee	\$244.75		
2/19/18	Eunice Porter, decorations	\$10.00		
2/19/18	Ruthann Panck supplies	\$12.00		

ICL Rasmussen Excellence Fund - Private Gift

As of

			Total						
			\$ 48,108.25						
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)							