

Budget and Expenditures									
For Year of June 1, 2018 to May 31, 2019									
As Of April 30, 2019									
Opening balance for fiscal year:									\$ 22,181.30
			Budget		Actual		Difference		
Revenue:									
	Dues:		\$ 26,400.00		\$ 26,565.00		\$ 165.00		
	Total:		\$ 26,400.00		\$ 26,565.00		\$ 165.00		\$ 26,565.00
Expenses:									
			Budget		Expended		Available		
Curriculum:									
	Speaker Fees:		\$ 11,500.00		\$ 8,375.50		\$ 3,124.50		
	Travel:		\$ 1,200.00		\$ 524.52		\$ 675.48		
	Trips:		\$ 1,600.00		\$ 1,686.29		\$ (86.29)		
	Acting Group		\$ 300.00				\$ 300.00		
	Other		\$ 1,000.00		\$ 1,062.40		\$ (62.40)		
	Total Curriculum:		\$ 15,600.00		\$ 11,648.71		\$ 3,951.29		
Social Services:									
	Events		\$ 2,800.00		\$ 2,061.04		\$ 738.96		
	Donations		\$ 7,000.00		\$ 6,950.00		\$ 50.00		
	Total Services:		\$ 9,800.00		\$ 9,011.04		\$ 788.96		
General Operating:									
	General:		\$ 1,000.00		\$ 478.55		\$ 521.45		
	Total General:		\$ 1,000.00		\$ 478.55		\$ 521.45		
Total Expenses:									\$ 21,138.30
Ending balance:									\$ 27,608.00

Membership Dues			
			Total
			\$26,565.00
Date	Description	Amount	
6/518	Membership Dues	#####	

Curriculum Services- Speakers						
		Speaker :	\$7,450.00			
		Benefits:	\$925.50		Mileage:	Total:
		Total:	\$8,375.50		\$524.52	\$8,900.02
		Benefits 38%	\$57.00			
		Mileage rate:		0.58		
Date	Name	Speaker Fees	Benefits	# of miles	Mileage fee	Total
9/4/18	Greg Felker	\$150.00	\$58.50			\$208.50
8/25/18	John Olbrantz	\$150.00	\$58.50			\$208.50
9/27/18	Daniel Santos	\$150.00				\$150.00
10/1/18	Ann Kresge	\$150.00				\$150.00
10/1/18	Noah Strycker	\$150.00		150	\$75.00	\$225.00
10/1/18	Willamette Valley Hospice	\$300.00				\$300.00
10/2/18	Jonathan Cole	\$150.00	\$58.50			\$208.50
10/8/18	Ian Dixon Mc Donald	\$150.00				\$150.00
10/8/18	David Wilson	\$150.00				\$150.00
10/8/18	Sharon Zupo	\$150.00				\$150.00
10/9/18	Kathryn Nyman	\$150.00	\$58.50			\$208.50
10/9/18	Amber D'Ambrosio	\$150.00	\$58.50			\$208.50
10/23/18	Mike Weddle	\$150.00				\$150.00
11/5/18	Friends of the Library	\$150.00				\$150.00
11/5/18	Dr. Richard Ilitis	\$150.00				\$150.00
11/5/18	Salem Art Association	\$150.00				\$150.00
11/5/18	Natchee B. Barnd	\$150.00		74	\$40.33	\$190.33
11/5/18	Chris Carvalho	\$150.00		94	\$51.23	\$201.23
11/5/18	Theodore Gaty	\$150.00				\$150.00
11/12/18	Elizabeth Frances Powers	\$150.00				\$150.00
11/12/18	Kevin Walczyk	\$150.00		56	\$30.52	\$180.52
11/12/18	Robert Welch	\$150.00		126	\$68.67	\$218.67
12/5/18	Dr. Richard Ilitis Decined Honnorarium	(\$150.00)				(\$150.00)
11/18/18	Richard Ellis	\$150.00	\$58.50			\$208.50
1/7/19	Teresa Morton	\$150.00		126	\$68.67	\$218.67
1/7/19	Calus Oprea - Salem String Quartet	\$300.00				\$300.00

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		Benefits 38%	\$57.00			
		Mileage rate:		0.58		
Date	Name	Speaker Fees	Benefits	# of miles	Mileage fee	Total
2/1/19	Jennifer Jopp	\$150.00	\$58.50			\$208.50
2/1/19	Warren Binford	\$150.00	\$58.50			\$208.50
2/7/19	De Mambro Santos	\$150.00	\$57.00			\$207.00
2/19/19	Sammy Basu	\$150.00	\$58.50			\$208.50
2/21/19	S. Sadeghian	\$150.00	\$57.00			\$207.00
2/21/19	B. Lazzarin	\$150.00	\$57.00			\$207.00
2/25/19	Ronald Cooper	\$150.00				\$150.00
2/25/19	Michael Seibert	\$150.00				\$150.00
2/25/19	R. W. Koomjian	\$150.00		96	\$52.32	\$202.32
2/25/19	M. L. Mercer	\$150.00		32	\$17.44	\$167.44
2/25/19	Oregon Historical Society	\$150.00				\$150.00
3/4/19	Oregon Guitar Quartet LLC	\$300.00		96	\$55.68	\$355.68
3/14/19	Jeffrey Bluhm	\$150.00		82	\$47.56	\$197.56
3/14/19	Virginia Furtwangler	\$150.00				\$150.00
3/14/19	OADP	\$150.00				\$150.00
3/14/19	Bill Smaldone	\$150.00	\$57.00			\$207.00
3/14/19	Melissa Michaux	\$150.00	\$57.00			\$207.00
3/25/19	Scott Nettleton	\$150.00				\$150.00
3/25/19	Leah Olson	\$50.00				\$50.00
3/26/19	Paige Spradlin	\$50.00				\$50.00
4/8/19	Dayna Collins	\$150.00				\$150.00
3/19/19	Wallace Long	\$150.00	\$57.00			\$207.00
4/8/19	Susan Collins	\$150.00	\$57.00			\$207.00
4/29/19	Charlotte Lehan	\$150.00		30	\$17.10	\$167.10
						\$0.00
						\$0.00

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		Benefits 38%	\$57.00			
		Mileage rate:		0.58		
Date	Name	Speaker Fees	Benefits	# of miles	Mileage fee	Total
						\$0.00

	Curriculum Services-Trips		
			Total
			\$1,686.29
Date	Description	Amount	
10/16/18	Fee for Field Trip	(\$1,400.00)	
11/5/18	Carol Moeller - Trip Reimbursement	\$1,929.57	
4/4/19	Members Pay For Field Trip	(\$1,680.00)	
4/29/19	Carol Moeller - Trip Reimbursement	\$2,836.72	

Curriculum Services-Acting Group

Total
\$0.00

Date	Description	Amount
		\$0.00

	Curriculum Services-Other		
			Total
			\$1,062.40
Date	Description	Amount	
9/24/18	Susan Lee - Fall semester books	\$173.25	
10/11/18	Sold Books for Great Decisions	(\$63.00)	
1/7/19	Great Decisions Books	\$1,600.70	
2/25/19	Susan Lee - Spring semester books	\$250.45	
2/25/19	Members Buy Great Decisions Books	(\$854.00)	
3/13/19	Great Decision Books	(\$45.00)	

	Social Services: Events		
			Total
			\$2,061.04
Date	Description	Amount	
9/6/18	Opening day coffee	\$414.60	
9/24/18	Janet Miller - membership picknick	\$315.19	
11/1/18	Halloween ICL Coffee	\$172.35	
12/10/18	Ccristina Chapa - Lunceon Music	\$75.00	
12/10/18	Tracy Ragland - Luncheon Music	\$50.00	
12/10/18	Eunice Porter - Luncheon Decorations	\$51.00	
12/29/18	Members pay for end semester luncheon	(\$1,740.00)	
1/10/19	Member pay for end semester luncheon	(\$15.00)	
12/19/18	Bon AppetIt End Semeester Lucheon	\$1,996.15	
1/7/19	Ruthann Panck - ICL Coffee Supplies	\$10.00	
2/25/19	Ruthann Panck - ICL Coffee Supplies	\$12.00	
1/24/19	Bon AppetIt Spring Semester Coffee	\$477.00	
3/26/19	Ruthann Panck Coffee Suplies	\$18.00	
2/14/19	Bon AppetIt Valentine Coffee	\$224.75	

ICL Budget Social Services:Donations
June 1, 2017-
Donations

Total
\$6,950.00

Date	Description	Amount
3/25/19	Anna Ayala	\$400.00
3/25/19	Saffron Cleveland	\$400.00
3/25/19	Christopher Ishihara	\$400.00
3/25/19	Adrianna Nicolay	\$400.00
3/25/19	Laura Polkinghorn	\$400.00
3/25/19	Page Spradlin	\$400.00
3/26/19	Willamette Academy	\$1,500.00
3/26/19	Jerry Hudson Book Fund	\$1,500.00
3/26/19	Music Department	\$1,500.00
4/8/19	Joyce Zook Gift Card P. Ronai	\$50.00

	General Operating Expenses		
			Total
			\$ 478.55
Date	Description	Amount	
6/11/18	A. Sorensen membership supplies	\$ 35.70	
8/31/18	Membership directory printing	\$ 321.75	
9/17/18	A. Sorensen membership supplies	\$ 16.95	
1/31/19	Printing Cost Hanni Scholars Posters	\$ 70.00	
3/25/19	GwenEllyn Anderson - Speakers Water	\$ 7.16	
4/8/19	Joyce Zook Cards & Stamps	\$ 8.00	
4/29/19	Dave MacMillian Batteries for audio equipment	\$ 18.99	

ICL Rasmussen Excellence Fund - Private Gift

As of April 30, 2019

			Total					
	Available Funds on As Of Report Date		\$ 38,277.68					
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 amplifer	\$ (119.98)						
3/15/19	AED for Kaneko Auditorium	\$ (1,927.95)						