

Budget and Expenditures									
For Year of July 1, 2021 to June 30, 2022									
YE 6/30/2022									
							Account Expense Charged To		
Opening balance for fiscal year:							Operating	Rasmussen	Ronai
							\$34,367.52	\$33,742.94	
Income:	Kathy Fletcher Memorials						\$1,350.00		\$ 49,860.28
Expenses:		Budget		Expended	Available				
Curriculum:									
	Speaker Fees:	\$ 3,500.00		\$ 3,550.00	\$ (50.00)	\$1,050.00	\$ 2,500.00		
	Other	\$ 1,500.00		\$ 150.00	\$ 1,350.00		\$ 150.00		
	Total Curriculum:	\$ 5,000.00		\$ 3,700.00	\$ 1,300.00				
Social Services:									
	Activities	\$ 1,500.00		\$ 537.79	\$ 962.21				
	Donations	\$ 250.00		\$ 200.00	\$ 50.00				
	Total Services:	\$ 1,750.00		\$ 737.79	\$ 1,012.21	\$ 737.79			
General Operating:									
	General:	\$ 1,000.00		\$801.13	\$ 198.87				
	Total General:	\$ 1,000.00		\$801.13	\$ 198.87	\$ 86.86	\$ 714.27		
Total Expenses:									
		\$ 7,750.00		\$ 6,040.05	\$ 1,709.95	\$ 1,874.65	\$ 3,364.27		
2022-23 Tuitions									
		\$ 20,790.00				\$ 20,790.00			
Ending balance:									
						\$54,632.87	\$30,378.67	\$ 49,860.28	

	Curriculum Services- Speakers					
		Speaker :	\$ 300.00			
		Benefits:	\$ -		Mileage:	Total:
		Total:	\$ 1,050.00		\$ -	\$ 1,050.00
		Benefits 10%	\$ -			
		Mileage rate:	.	0.58		
Date	Name	Speaker Fees	Benefits	# of miles	Mileage fee	Total
3/1/22	Mid Will Valley Com Action	\$ 300.00				\$ 300.00
3/1/22	Sharon Oberst	\$ 150.00				\$ 150.00
3/10/22	Lower Columbia Research	\$ 150.00				\$ 150.00
3/29/22	Gregory Anderson	\$ 150.00				\$ 150.00
4/5/22	Act II Psychology	\$ 150.00				\$ 150.00
4/11/22	Willamette Heritage	\$ 150.00				\$ 150.00

	Curriculum Services-Other		
			Total
			\$537.79
Date	Description	Amount	
3/31/22	Bon App - Opening Day treats	\$367.00	
4/21/22	Dee Iltis - Picnic Reservation	\$145.00	
4/26/22	Jinx Brandt - Last Day treats	\$25.79	

	Social Services: Donations		
			Total
			\$ 200.00
Date	Description	Amount	
7/9/21	Marion-Polk Food Share - Dearman	\$ 50.00	
11/29/21	Willamette Valley Hospice - Ronai	\$ 50.00	
1/21/22	Doctors w/o Borders - Vander Weyden	\$ 50.00	
4/7/22	1000 Friends of Oregon - Memorial	\$ 50.00	

	General Operating Expenses		
			\$ 86.86
Date	Description	Amount	
4/1/22	GwenEllyn Anderson - Printer supplies	\$ 86.86	
		\$ -	
		\$ -	
		\$ -	
		\$ -	

ICL Rasmussen Excellence Fund - Private Gift

As of June 30, 2022

				Total		
	Available Funds			\$ 30,378.67		
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 amplifer	\$ (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)				