

Budget and Expenditures									
For Year of June 1, 2019 to May 31, 2020									
As Of November 30, 2019									
									Total Available
Opening balance for fiscal year:									\$ 26,212.39
			Budget		Actual		Difference		
Revenue:									
	Dues:		\$ 26,400.00		\$26,235.00		\$ (165.00)		
	Total:		\$ 26,400.00		\$ 26,235.00		\$ (165.00)		\$ 26,235.00
Expenses:									
			Budget		Expended		Available		
Curriculum:									
	Speaker Fees:		\$ 11,200.00		\$ 3,378.00		\$ 7,822.00		
	Travel:		\$ 1,000.00		\$ 81.78		\$ 918.22		
	Trips:		\$ 1,800.00		\$ 465.45		\$ 1,334.55		
	Acting Group		\$ 300.00				\$ 300.00		
	Other		\$ 1,100.00		\$ 173.82		\$ 926.18		
	Total Curriculum:		\$ 15,400.00		\$ 4,099.05		\$ 11,300.95		
Social Services:									
	Events		\$ 3,000.00		\$ (596.99)		\$ 3,596.99		
	Donations		\$ 7,000.00		\$ -		\$ 7,000.00		
	Total Services:		\$ 10,000.00		\$ (596.99)		\$ 10,596.99		
General Operating:									
	General:		\$ 1,000.00		\$ 535.50		\$ 464.50		
	Total General:		\$ 1,000.00		\$ 535.50		\$ 464.50		
Total Expenses:			\$ 26,400.00		\$ 4,037.56		\$ 22,362.44		\$ 4,037.56
Ending balance:									
									\$ 48,409.83

Curriculum Services- Speakers						
		Speaker :	\$3,000.00			
		Benefits:	\$378.00		Mileage:	Total:
		Total:	\$3,378.00		\$81.78	\$3,459.78
		Benefits 36%	\$54.00			
		Mileage rate:		0.58		
Date	Name	Speaker Fees	Benefits	# of miles	Mileage fee	Total
9/2/19	Ellen Eisenberg	\$150.00	\$54.00			\$204.00
9/19/19	C Dietz	\$150.00				\$150.00
9/26/19	D Roth	\$150.00				\$150.00
10/10/19	Karen Arabas	\$150.00	\$54.00			\$204.00
10/14/19	G DeLeonibus	\$150.00	\$54.00			\$204.00
10/16/19	Willamette Light Bregade	\$150.00				\$150.00
10/16/19	T Marsh	\$150.00				\$150.00
10/21/19	Willamette Heritage Center	\$150.00				\$150.00
10/28/19	G Gage Jazz Ensemble	\$300.00				\$300.00
10/28/19	R Hays	\$150.00		19	\$11.02	\$161.02
11/1/19	N LeCheminant	\$150.00				\$150.00
11/1/19	C Prater	\$150.00				\$150.00
11/1/19	D Wilson	\$150.00				\$150.00
11/6/19	E Solano	\$150.00	\$54.00			\$204.00
11/11/19	L Wintermute	\$150.00		122	\$70.76	\$220.76
10/21/19	B Lindh	\$150.00	\$54.00			\$204.00
11/1/19	A Furtwangler	\$150.00				\$150.00
10/22/19	J Buco	\$150.00	\$54.00			\$204.00
11/20/19	K lou	\$150.00	\$54.00			\$204.00

	Curriculum Services-Trips		
			Total
			\$465.45
Date	Description	Amount	
11/8/19	Members pay for field trip	(\$1,060.00)	
11/11/19	J Grim - field trip reinburesemrbt	\$1,525.45	

Curriculum Services-Acting Group

Total
\$0.00

Description	Amount
	\$0.00

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

Total
\$0.00

Date	Description	Amount
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ICL Rasmussen Excellence Fund - Private Gift

As of November 30, 2019

			Total					
	Available Funds on As Of Report Date		\$ 38,150.69					
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)						