

Membership Dues			
			Total
			\$26,317.50
Date	Description	Amount	
6/3/19	Membership Dues	\$ 26,070.00	
6/25/19	Membership Dues	\$165.00	
12/11/19	Membership Dues	\$82.50	

	Curriculum Services-Other		
			Total
			\$173.82
Date	Description	Amount	
9/18/19	Member Purchases Great Discussions Book	(\$15.00)	
10/16/19	Susan Lee Books	\$181.32	
1031/19	Printing Services - handouts	\$7.50	

	Social Services: Events		
			Total
			\$1,668.56
Date	Description	Amount	
9/5/19	Fall Opening Coffee	\$428.10	
9/12/19	J. Miller -Member Picnic	\$342.56	
11/11/19	D Litis - Fall Semester Coffee suplies	\$8.00	
11/24/19	Members pay end semester lunch	(\$1,590.00)	
10/31/19	Fall Halloween Coffee	\$214.35	
12/5/19	End Fall Luncheon	\$2,070.55	
12/9/1/	Local Boyz Quartet Fall Luncheon Entertainment	\$300.00	
12/11/19	Members pay end semester lunch	(\$105.00)	

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 December 31, 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)			