

Budget and Expenditures
For Year of June 1, 2019 to May 31, 2020
As Of March 31, 2020

						Total Available
Opening balance for fiscal year:						\$ 26,212.39
		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			Available
Curriculum:						
	Speaker Fees:	\$ 11,200.00	\$ 6,468.00			\$ 4,732.00
	Travel:	\$ 1,000.00	\$ 124.70			\$ 875.30
	Trips:	\$ 1,800.00	\$ 465.45			\$ 1,334.55
	Acting Group	\$ 300.00	\$ -			\$ 300.00
	Other	\$ 1,100.00	\$ 802.38			\$ 297.62
	Total Curriculum:	\$ 15,400.00	\$ 7,860.53			\$ 7,539.47
Social Services:						
	Events	\$ 3,000.00	\$ 2,369.98			\$ 630.02
	Donations	\$ 7,000.00	\$ 4,500.00			\$ 2,500.00
	Total Services:	\$ 10,000.00	\$ 6,869.98			\$ 3,130.02
General Operating:						
	General:	\$ 1,000.00	\$ 594.81			\$ 405.19
	Total General:	\$ 1,000.00	\$ 594.81			\$ 405.19
Total Expenses:						\$ 15,325.32
						\$ 11,074.68
						\$ 15,325.32
Ending balance:						\$ 37,204.57

Membership Dues			
			Total
			\$26,317.50
Date	Description	Amount	
6/3/2019	Membership Dues	\$ 26,070.00	
6/25/2019	Membership Dues	\$165.00	
12/11/2019	Membership Dues	\$82.50	

Curriculum Services- Speakers						
		Speaker :	\$5,700.00			
		Benefits:	\$768.00		Mileage:	Total:
		Total:	\$6,468.00		\$124.70	\$6,592.70
		Benefits 36%	\$54.00			
		Mileage rate:		0.58		
Date	Name	Speaker Fee:	Benefits	# of miles	Mileage fee	Total
9/2/2019	Ellen Eisenberg	\$150.00	\$54.00			\$204.00
9/19/2019	C Dietz	\$150.00				\$150.00
9/26/2019	D Roth	\$150.00				\$150.00
10/10/2019	Karen Arabas	\$150.00	\$54.00			\$204.00
10/14/2019	G DeLeonibus	\$150.00	\$54.00			\$204.00
10/16/2019	Willamette Light Bregade	\$150.00				\$150.00
10/16/2019	T Marsh	\$150.00				\$150.00
10/21/2019	Willamette Heritage Center	\$150.00				\$150.00
10/28/2019	G Gage Jazz Ensemble	\$300.00				\$300.00
10/28/2019	R Hays	\$150.00		19	\$11.02	\$161.02
11/1/2019	N LeCheminant	\$150.00				\$150.00
11/1/2019	C Prater	\$150.00				\$150.00
11/1/2019	D Wilson	\$150.00				\$150.00
11/6/2019	E Solano	\$150.00	\$54.00			\$204.00
11/11/2019	L Wintermute	\$150.00		122	\$70.76	\$220.76
10/21/2019	B Lindh	\$150.00	\$54.00			\$204.00
11/1/2019	A Furtwangler	\$150.00				\$150.00
10/22/2019	J Buco	\$150.00	\$54.00			\$204.00
11/20/2019	K lou	\$150.00	\$54.00			\$204.00
12/3/2019	K Houser	\$150.00	\$54.00			\$204.00
12/9/2019	K Fink	\$150.00				\$150.00
12/9/2019	A Millison	\$150.00		74	\$42.92	\$192.92
1/30/2020	P Bergel Musical Duo	\$300.00				\$300.00
1/30/2020	F Spragg	\$150.00				\$150.00
1/30/2020	D Santos	\$150.00	\$54.00			\$204.00

Curriculum Services- Speakers						
		Speaker :	\$5,700.00			
		Benefits:	\$768.00		Mileage:	Total:
		Total:	\$6,468.00		\$124.70	\$6,592.70
		Benefits 36%	\$54.00			
		Mileage rate:		0.58		
Date	Name	Speaker Fee:	Benefits	# of miles	Mileage fee	Total

	Curriculum Services-Trips		
			Total
			\$465.45
Date	Description	Amount	
11/8/2019	Members pay for field trip	(\$1,060.00)	
11/11/2019	J Grim - field trip reinburesemt	\$1,525.45	

Curriculum Services-Acting Group

Total
\$0.00

Date	Description	Amount
		\$0.00

	Curriculum Services-Other		
			Total
			\$802.38
Date	Description	Amount	
9/18/2019	Member Purchases Great Discussions Book	(\$15.00)	
10/16/2019	Susan Lee Books	\$181.32	
10/31/2019	Printing Services - handouts	\$7.50	
1/8/2020	Foreign Policy Association	\$843.96	
3/4/2020	Member Purchases Great Discussions Books	(\$450.00)	
3/10/2020	Member Purchases Great Discussions Books	(\$15.00)	
3/30/2020	Susan Lee Books	\$249.60	

	Social Services: Events		
			Total
			\$2,369.98
Date	Description	Amount	
9/5/2019	Fall Opening Coffee	\$428.10	
9/12/2019	J. Miller -Member Picnic	\$342.56	
11/11/2019	D Litis - Fall Semester Coffee suplies	\$8.00	
11/24/2019	Members pay end semester lunch	(\$1,590.00)	
10/31/2019	Fall Halloween Coffee	\$214.35	
12/5/2019	End Fall Luncheon	\$2,070.55	
12/9/19	Local Boyz Quartet Fall Luncheon Entertainment	\$300.00	
12/11/2019	Members pay end semester lunch	(\$105.00)	
1/23/2020	Spring Opening Coffee	\$428.10	
3/13/2020	D. It is	\$58.97	
3/5/2020	Bonapp ICL Coffee	\$214.35	

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

Total
\$4,500.00

Date	Description	Amount
3/16/2020	WU Dept. cash awards	\$4,500.00

General Operating Expenses			
			Total
			\$ 594.81
Date	Description	Amount	
9/30/2019	MembershipDirectory Printing Charge	\$ 535.50	
1/31/2020	Hanni Scholar Posters - Printong Charge	\$ 52.00	
3/13/2020	David MacMillan - printing	\$ 1.50	
3/12/2020	G. Anderson- water	\$ 5.81	

ICL Rasmussen Excellence Fund - Private Gift

As of March 31, 2020

			Total						
Available Funds on As Of Report Date			\$ 36,960.73						
2/21/2014	Donation by Peter Rasmussen	\$ 50,000.00							
2/18/2015	ICL - Retreat Luncheon	\$ (1,121.00)							
2/18/2015	D. Gallagher expenses for retreat	\$ (470.75)							
2/18/2015	Donation to Salem Free Clinic	\$ (300.00)							
11/6/2018	Sound Panels - Kaneko	\$ (5,880.00)							
11/26/2018	FXG Construction - install panels	\$ (1,460.64)							
11/26/2018	Troxell Communication Micraphone	\$ (442.00)							
12/10/2019	David MacMillan - voice amplifer	\$ (119.98)							
3/15/2019	AED for Kaneko Auditorium	\$ (1,927.95)							
9/12/2019	David MacMillan - Podium	\$ (126.99)							
2/10/2020	David MacMillan - Laptop Computer	\$ (1,149.99)							
3/3/2020	David MacMillan - Computer Cable	\$ (26.98)							
3/13/2020	David MacMillan - Computer Cable	\$ (12.99)							