

**Budget and Expenditures**  
**For Year of June 1, 2019 to May 31, 2020**  
**As Of April 30, 2020**

						Total Available
Opening balance for fiscal year:						\$ 26,212.39
		Budget	Actual	Difference		
Revenue:						
	Dues:	\$ 26,400.00	\$26,317.50	\$ (82.50)		
	<b>Total:</b>	<b>\$ 26,400.00</b>	<b>\$ 26,317.50</b>	<b>\$ (82.50)</b>	<b>\$ 26,317.50</b>	
Expenses:						
		Budget	Expended	Available		
Curriculum:						
	Speaker Fees:	\$ 11,200.00	\$ 6,618.00	\$ 4,582.00		
	Travel:	\$ 1,000.00	\$ 124.70	\$ 875.30		
	Trips:	\$ 1,800.00	\$ 465.45	\$ 1,334.55		
	Acting Group	\$ 300.00	\$ 151.35	\$ 148.65		
	Other	\$ 1,100.00	\$ 802.38	\$ 297.62		
	<b>Total Curriculum:</b>	<b>\$ 15,400.00</b>	<b>\$ 8,161.88</b>	<b>\$ 7,238.12</b>		
Social Services:						
	Events	\$ 3,000.00	\$ 2,369.98	\$ 630.02		
	Donations	\$ 7,000.00	\$ 6,900.00	\$ 100.00		
	<b>Total Services:</b>	<b>\$ 10,000.00</b>	<b>\$ 9,269.98</b>	<b>\$ 730.02</b>		
General Operating:						
	General:	\$ 1,000.00	\$ 630.61	\$ 369.39		
	<b>Total General:</b>	<b>\$ 1,000.00</b>	<b>\$ 630.61</b>	<b>\$ 369.39</b>		
<b>Total Expenses:</b>		<b>\$ 26,400.00</b>	<b>\$ 18,062.47</b>	<b>\$ 8,337.53</b>	<b>\$ 18,062.47</b>	
Ending balance:						\$ 34,467.42

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 :	\$5,850.00			
		Benefits:	\$768.00		Mileage:	Total:
		Total:	\$6,618.00		\$124.70	\$6,742.70
		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 :	\$5,850.00			
		Benefits:	\$768.00		Mileage:	Total:
		Total:	\$6,618.00		\$124.70	\$6,742.70
		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 reinburesemrbt	\$1,525.45	

Curriculum Services-Acting Group

Total  
\$151.35

Date	Description	Amount
4/2/2020	Barbara McReal; play supplies	\$6.98
4/2/2020	Kasia Quillinan; play supplies	\$36.97
4/2/2020	Printing charge play	\$107.40

	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	
4/2/2020	Barbara McReal; membership supplies	\$35.70	



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  
\$6,900.00

Date	Description	Amount
3/16/2020	WU Dept. cash awards	\$4,500.00
4/8/2020	Hanni Scholar Awards	\$2,400.00

General Operating Expenses		
		\$ 630.61
Date	Description	Amount
9/30/2019	MembershipDirectory Printing Charge	\$ 535.60
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
4/20/2020	B McReal membership supp;oes	\$ 35.70

