



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- 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 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
12/3/19	K Houser	\$150.00	\$54.00			\$204.00
12/9/19	K Fink	\$150.00				\$150.00
12/9/19	A Millison	\$150.00		74	\$42.92	\$192.92
1/30/20	P Bergel Musical Duo	\$300.00				\$300.00
1/30/20	F Spragg	\$150.00				\$150.00
1/30/20	D Santos	\$150.00	\$54.00			\$204.00
2/12/20	O Knorr	\$150.00	\$54.00			\$204.00



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		Speaker :	\$5,850.00			
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		Total:	\$6,618.00		\$124.70	\$6,742.70
		Benefits 36%	\$54.00			
		Mileage rate:		0.58		
Date	Name	Speaker Fees	Benefits	# of miles	Mileage fee	Total

	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
			\$151.35
Date	Description	Amount	
4/2/20	Barbara McReal; play supplies	\$6.98	
4/2/20	Kasia Quillinan; play supplies	\$36.97	
4/2/20	Printing charge play	\$107.40	

	Curriculum Services-Other		
			Total
			\$802.38
Date	Description	Amount	
9/18/19	Member Purchases Great Discussions Book	(\$15.00)	
10/16/19	Susan Lee Books	\$181.32	
10/31/19	Printing Services - handouts	\$7.50	
1/8/20	Foreign Policy Association	\$843.96	
3/4/20	Member Purchases Great Discussions Books	(\$450.00)	
3/10/20	Member Purchases Great Discussions Books	(\$15.00)	
3/30/20	Susan Lee Books	\$249.60	
4/2/20	Barbara McReal; membership supplies	\$35.70	



	Social Services: Events		
			Total
			\$2,369.98
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)	
1/23/20	Spring Opening Coffee	\$428.10	
3/13/20	D. It is	\$58.97	
3/5/20	Bonapp ICL Coffee	\$214.35	



	General Operating Expenses		
			\$ 630.51
Date	Description	Amount	
9/30/19	MembershipDirectory Printing Charge	\$ 535.60	
1/31/20	Hanni Scholar Posters - Printong Charge	\$ 52.00	
3/13/20	David MacMillan - printing	\$ 1.50	
3/12/20	G. Anderson- water	\$ 5.81	
4/20/20	B McReal membership supp;oes	\$ 35.60	

ICL Rasmussen Excellence Fund - Private Gift

As of May 31, 2020

			Total	
	Available Funds on As Of Report Date		\$ 36,828.38	
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)		