

Budget and Expenditures									
For Year of June 1.2020 to May 31, 2021									
August 31, 2020									
								Account Expense Charged To	
Opening balance for fiscal year:								Operating	Rasmussin
								\$34,467.52	\$36,828.38
Expenses:		Budget	Expended	Available					
Curriculum:									
	Speaker Fees:	\$ 3,500.00	\$ -	\$ 3,500.00					
	Other	\$ 1,500.00	\$ -	\$ 1,500.00					
	Total Curriculum:	\$ 5,000.00	\$ -	\$ 5,000.00					
Social Services:									
	Donations	\$ 250.00	\$ 100.00	\$ 150.00					
	Total Services:	\$ 250.00	\$ 100.00	\$ 150.00	\$ 100.00				
General Operating:									
	General:	\$ 500.00	\$ -						
	Total General:	\$ 1,000.00	\$ -	\$ 1,000.00					
Total Expenses:		\$ 6,250.00	\$ 100.00	\$ 6,150.00	\$ 100.00	\$ -			
Ending balance:								\$34,367.52	\$36,828.38

	Curriculum Services- Speakers					
		Speaker :	\$0.00			
		Benefits:	\$0.00		Mileage:	Total:
		Total:	\$0.00		\$0.00	\$0.00
		Benefits 36%	\$54.00			
		Mileage rate:		0.58		
Date	Name	Speaker Fees	Benefits	# of miles	Mileage fee	Total

	Curriculum Services-Other		
			Total
			\$0.00
Date	Description	Amount	

Date	Description	Amount	Total
			\$100.00
8/21/20	Donation Salem Rotary Foundatio Phil Sperl Memory	\$50.00	
8/27/20	Donation Nature Conservatory Or E. Smith Memory	\$50.00	

