

	A	B	C	D	E	F	H	J	K
1	Budget and Expenditures								
2	For Year of June 1, 2020 to May 31, 2021								
3	31-Oct-20								
4								Account Expense Charged To	
5	Opening balance for fiscal year:							Operating	Rasmussin
6								\$34,467.52	\$36,828.38
7									
8	Expenses:			Budget		Expended	Available		
9	Curriculum:								
10		Speaker Fees:		\$ 3,500.00		\$ 150.00	\$ 3,350.00		\$150.00
11		Other		\$ 1,500.00		\$ -	\$ 1,500.00		
12		Total Curriculum:		\$ 5,000.00		\$ 150.00	\$ 4,850.00		
13									
14	Social Services:								
15		Donations		\$ 250.00		\$ 100.00	\$ 150.00		
16		Total Services:		\$ 250.00		\$ 100.00	\$ 150.00	\$ 100.00	
17									
18	General Operating:								
19		General:		\$ 500.00		\$ 35.00			
20		Total General:		\$ 1,000.00		\$ 35.00	\$ 965.00		\$ 35.00
21									
22	Total Expenses:			\$ 6,250.00		\$ 285.00	\$ 5,965.00	\$ 100.00	\$ 185.00
23									
24									
25	Ending balance:							\$34,367.52	\$36,643.38

	Curriculum Services- Speakers					
		Speaker :	\$150.00			
		Benefits:	\$0.00		Mileage:	Total:
		Total:	\$150.00		\$0.00	\$150.00
		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	

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

	General Operating Expenses		
			\$35.00
Date	Description	Amount	
9/30/20	Print membership directory	\$ 35.00	

