

Budget and Expenditures								
For Year of June 1, 2020 to May 31, 2021								
28-Feb-21								
							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		\$ 1,006.80	\$ 2,493.20		\$1,006.80	
	Other	\$ 1,500.00		\$ -	\$ 1,500.00			
	Total Curriculum:	\$ 5,000.00		\$ 1,006.80	\$ 3,993.20			
Social Services:								
	Donations	\$ 250.00		\$ 100.00	\$ 150.00			
	Total Services:	\$ 250.00		\$ 100.00	\$ 150.00	\$ 100.00		
General Operating:								
	General:	\$ 500.00		\$ 430.17				
	Total General:	\$ 1,000.00		\$ 430.17	\$ 569.83		\$ 430.17	
Total Expenses:								
		\$ 6,250.00		\$ 1,536.97	\$ 4,713.03	\$ 100.00	\$ 1,436.97	
Ending balance:								
						\$34,367.52	\$35,391.41	



	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		
			\$430.17
Date	Description	Amount	
9/30/20	Print mem,bership directory	\$ 36.00	
11/19/20	D. MacMillan's supplies	\$ 304.99	
12/10/20	G Anderson mail supplies	\$ 89.18	

ICL Rasmussen Excellence Fund - Private Gift

As of Feb 28. 23021

			Total					
	Available Funds on As Of Report Date		\$ 35,391.41					
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)						
10/31/20	Total expense as of 10/31/20	\$ (186.00)						
12/31/20	Total for 12/20 & 1/21	\$ (950.97)						
2/28/21	Total for 2/21	(300.00)						