

Budget and Expenditures							
For Year of June 1, 2020 to June 30, 2021							
YE 6/30/2021							
						Account Expense Charged To	
Opening balance for fiscal year:						Operating	Rasmussen
						\$34,467.52	\$36,828.38
Expenses:		Budget		Expended	Available		
Curriculum:							
	Speaker Fees:	\$ 3,500.00		\$ 1,951.80	\$ 1,548.20		\$1,951.80
	Other	\$ 1,500.00		\$ -	\$ 1,500.00		
	Total Curriculum:	\$ 5,000.00		\$ 1,951.80	\$ 3,048.20		
Social Services:							
	Donations	\$ 250.00		\$ 100.00	\$ 150.00		
	Total Services:	\$ 250.00		\$ 100.00	\$ 150.00	\$ 100.00	
General Operating:							
	General:	\$ 1,000.00		\$ 708.64			
	Total General:	\$ 1,000.00		\$ 708.64	\$ 291.36		\$ 708.64
Total Expenses:							
		\$ 6,250.00		\$ 2,760.44	\$ 3,489.56	\$ 100.00	\$ 2,660.44
Ending balance:							
						\$34,367.52	\$34,167.94

	Curriculum Services- Speakers					
		Speaker :	\$1,800.00			
		Benefits:	\$151.80		Mileage:	Total:
		Total:	\$1,951.80		\$0.00	\$1,951.80
		Benefits 10%	\$15.00			
		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		
			\$708.64
Date	Description	Amount	
9/30/20	Print membership directory	\$ 36.00	
11/19/20	D. MacMillan's supplies	\$ 304.99	
12/10/20	G Anderson mail supplies	\$ 89.18	
4/20/21	G Anderson mail supplies	\$ 138.47	
5/20/21	R Iltis -Sept Picnic Reservation	\$ 140.00	

ICL Rasmussen Excellence Fund - Private Gift

As of March 31, 2021

				Total		
	Available Funds on As Of Report Date			\$ 34,167.94		
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	\$ (176.00)				
12/31/20	Total for 12/20 & 1/21	\$ (960.97)				
2/28/21	Total for 2/21	\$ (300.00)				
3/31/21	Total 3/31/21	\$ (780.00)				
4/30/21	Total 4/30/21	\$ (303.47)				
5/20/21	R Iltis - Picnic Reservation	\$ (140.00)				