

| Budget and Expenditures                  |                   |             |  |             |             |             |                            |             |
|--|-------------------|-------------|--|-------------|-------------|-------------|----------------------------|-------------|
| For Year of June 1, 2020 to May 31, 2021 |                   |             |  |             |             |             |                            |             |
| April 30, 2021                           |                   |             |  |             |             |             |                            |             |
|  |                   |             |  |             |             |             | 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 |  | \$ 1,951.80 | \$ 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:          | \$ 500.00   |  | \$ 568.64   |             |             |                            |             |
|  | Total General:    | \$ 1,000.00 |  | \$ 568.64   | \$ 431.36   |             | \$ 568.64                  |             |
| Total Expenses:                          |                   |             |  |             |             |             |                            |             |
|  |                   | \$ 6,250.00 |  | \$ 2,620.44 | \$ 3,629.56 | \$ 100.00   | \$ 2,520.44                |             |
| Ending balance:                          |                   |             |  |             |             |             |                            |             |
|  |                   |             |  |             |             | \$34,367.52 | \$34,307.94                |             |



|      |                           |        |        |
|------|---------------------------|--------|--------|
|      | 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  |           |          |
|----------|-----------------------------|-----------|----------|
|          |                             |           |          |
|          |                             |           |          |
|          |                             |           | \$568.64 |
|          |                             |           |          |
|          |                             |           |          |
| 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  |          |
| 4/20/21  | G Anderson mail supplies    | \$ 138.47 |          |

ICL Rasmussen Excellence Fund - Private Gift

As of March 31, 2021

|          |                                      |               |              |  |  |  |  |  |
|----------|--------------------------------------|---------------|--------------|--|--|--|--|--|
|          |                                      |               |              |  |  |  |  |  |
|          |                                      |               |              |  |  |  |  |  |
|          |                                      |               | Total        |  |  |  |  |  |
|          | Available Funds on As Of Report Date |               | \$ 34,307.94 |  |  |  |  |  |
|          |                                      |               |              |  |  |  |  |  |
| 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)   |              |  |  |  |  |  |