

Budget and Expenditures							
For Year of July 1, 2021 to June 30, 2022							
YE 6/30/2022							
						Account Expense Charged To	
Opening balance for fiscal year:						Operating	Rasmussen
						\$34,367.52	\$33,742.94
Income:	Kathy Fletcher Memorials					\$1,350.00	
Expenses:		Budget		Expended	Available		
Curriculum:							
	Speaker Fees:	\$ 3,500.00		\$ 600.00	\$ 2,900.00		\$ (600.00)
	Other	\$ 1,500.00		\$ -	\$ 1,500.00		
	Total Curriculum:	\$ 5,000.00		\$ 600.00	\$ 4,400.00		
Social Services:							
	Activities	\$ 1,500.00		\$ -	\$ 1,500.00		
	Donations	\$ 250.00		\$ 100.00	\$ 150.00		
	Total Services:	\$ 250.00		\$ 100.00	\$ 150.00	\$ 100.00	
General Operating:							
	General:	\$ 1,000.00		510.40	\$ 489.60		
	Total General:	\$ 1,000.00		\$ -	\$ 1,000.00		\$ (510.40)
Total Expenses:		\$ 6,250.00		\$ 1,210.40	\$ 5,039.60	\$ 100.00	\$ (1,110.40)
Ending balance:							
						\$35,617.52	\$32,632.54

	Curriculum Services-Other		
			Total
			\$0.00
Date	Description	Amount	

	Social Services: Donations		
			Total
			\$ 100.00
Date	Description	Amount	
7/9/21	Marion-Polk Food Share - Dearman	\$ 50.00	
11/29/21	Willamette Valley Hospice - Ronai	\$ 50.00	

	General Operating Expenses		
			\$ -
Date	Description	Amount	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	

ICL Rasmussen Excellence Fund - Private Gift

As of June 30, 2022

				Total		
	Available Funds			\$ 32,632.54		
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)				
6/29/21	Board Retreat	\$ (425.00)				
8/30/21	Partial Refund picnic reservation	116.00				
8/31/21	Printing directories	\$ (588.00)				
9/16/21	Mailing directories	\$ (38.40)				
9/28/21	Woodall Honorarium	(150.00)				
10/5/21	Walsh Honorarium	(150.00)				
11/2/21	Scheuermann Honorarium	(150.00)				

11/9/21	Z Stocks Honorarium	(150.00)				
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