

Budget and Expenditures								
For Year of June 1, 2020 to May 31, 2021								
31-Dec-20								
							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		\$ 706.80	\$ 2,793.20		\$706.80	
	Other	\$ 1,500.00		\$ -	\$ 1,500.00			
	Total Curriculum:	\$ 5,000.00		\$ 706.80	\$ 4,293.20			
Social Services:								
	Donations	\$ 250.00		\$ 100.00	\$ 150.00			
	Total Services:	\$ 250.00		\$ 100.00	\$ 150.00	\$ 100.00		
General Operating:								
	General:	\$ 500.00		\$ 427.17				
	Total General:	\$ 1,000.00		\$ 427.17	\$ 572.83		\$ 427.17	
Total Expenses:								
		\$ 6,250.00		\$ 1,233.97	\$ 5,016.03	\$ 100.00	\$ 1,133.97	
Ending balance:								
						\$34,367.52	\$35,694.41	

	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		
			\$427.17
Date	Description	Amount	
9/30/20	Print mem,bership directory	\$ 35.00	
11/19/20	D. MacMillan's supplies	\$ 304.99	
12/10/20	G Anderson mail supplies	\$ 87.18	

