						xpenditures						
			For Year o	of June	1.20	20 to May 31, 20	21					
				3	1-D€	ec-20						
	Account Expense C								Charged To			
Opening balance for fiscal year:									_	peratimg		asmussin
									\$3	34,467.52	\$.	36,828.38
Expenses:			Budget			Expended		Available				
Curricu	ulum:											
	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		
Genera	l Operating:											
	General:	\$	500.00		\$	427.17						
	Total General:	\$	1,000.00		\$	427.17	\$	572.83			\$	427.17
Total E	xpenses:	\$	6,250.00		\$	1,233.97	\$	5,016.03	\$	100.00	\$	1,133.97
Ending ba	lance:								\$3	34,367.52	\$3	5,694.41

	Curriculum Services- Speakers					
		Speaker:	\$600.00			
		Benefits:	\$106.80		Mileage:	Total:
		Total:	\$706.80		\$0.00	\$706.80
		Benefits 36%	\$54.00			
		Mileage rate:		0.58		
	Name	Speaker Fees	Benefits	# of miles	Mileage fee	Total
	Honorarium R Schriver 9/24/20	\$150.00				\$150.00
12/1/20	Honorarium Beerbower 11/24/2020	\$150.00				\$150.00
12/31/20	Faculty Honorariums Ellis & Collar	\$300.00	\$106.80			\$406.80

	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	Aı	mount	
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	

	ICL Rasmussen Excellence Fund - Private Gift								
	As of May 31, 2020								
			Total						
	Available Funds on As Of Report Date		\$ 36,149.40						
	Donation by Peter Rasmussen	\$ 50,000.00							
	ICL - Retreat Luncheon	\$ (1,121.00)							
	D. Gallagher expenses for retreat	\$ (470.75)							
	Donation to Salem Free Clinic	\$ (300.00)							
	Sound Panels - Kaneko	\$ (5,880.00)							
	FXG Construction - install panels	\$ (1,460.64)							
	Troxell Communication Micraphones	\$ (442.00)							
	David MacMillan - voice amplifer	\$ (119.98)							
	AED for Kaneko Auditorium	\$ (1,927.95)							
	David MacMillan - Podium	\$ (126.99)							
	David MacMillan - Laptop Computer	\$ (1,149.99)							
	David MacMillan - Computer Cable	\$ (26.98)							
	David MacMillan - Computer Cable	\$ (12.99)							
	David MacMillan - Computer Software								
	GwenEllen Anderson-Supplies	\$ (92.36)							
	Total expense as of 10/31/20	\$ (185.00)							
12/31/20	Total Expense for 11 & 12-20	\$ (493.98)							