Membership Dues			
			Total
			$26,317.50
Date	Description	Amount	
6/3/2019	Membership Dues	$ 26,070.00	
6/25/2019	Membership Dues	$165.00	
12/11/2019	Membership Dues	$82.50	

Curriculum Services- Speakers

	Speaker :	$4,050.00			
	Benefits:	$486.00		Mileage:	Total:
	Total:	$4,536.00		$124.70	$4,660.70
	Benefits 36%	$54.00			
	Mileage rate:		0.58		

Date	Name	Speaker Fees	Benefits	# of miles	Mileage fee	Total
9/2/2019	Ellen Eisenberg	$150.00	$54.00			$204.00
9/19/2019	C Dietz	$150.00				$150.00
9/26/2019	D Roth	$150.00				$150.00
10/10/2019	Karen Arabas	$150.00	$54.00			$204.00
10/14/2019	G DeLeonibus	$150.00	$54.00			$204.00
10/16/2019	Willamette Light Bregade	$150.00				$150.00

	Curriculum Services- Speakers					
		Speaker :	$4,050.00			
		Benefits:	$486.00		Mileage:	Total:
		Total:	$4,536.00		$124.70	$4,660.70
		Benefits 36%	$54.00			
		Mileage rate:		0.58		
Date	Name	Speaker Fees	Benefits	# of miles	Mileage fee	Total
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00

Curriculum Services-Trips

Total
$465.45

Date	Description	Amount
11/8/2019	Members pay for field trip	($1,060.00)
11/11/2019	J Grim - field trip reinburesemrbt	$1,525.45

Curriculum Services-Acting Group

Total
$0.00

Date	Description	Amount
		$0.00

	Curriculum Services-Other		
			Total
			$1,017.78
Date	Description	Amount	
9/18/2019	Member Purchases Great Discussions Book	($15.00)	
10/16/2019	Susan Lee Books	$181.32	
10/31/2019	Printing Services - handouts	$7.50	
1/8/2020	Foreign Policy Association	$843.96	

	Social Services: Events		
			Total
			$2,096.66
Date	Description	Amount	
9/5/2019	Fall Opening Coffee	$428.10	
9/12/2019	J. Miller -Member Picnic	$342.56	
11/11/2019	D Litis - Fall Semester Coffee suplies	$8.00	
11/24/2019	Members pay end semester lunch	($1,590.00)	
10/31/2019	Fall Halloween Coffee	$214.35	
12/5/2019	End Fall Luncheon	$2,070.55	
12/9/1/	Local Boyz Quartet Fall Luncheon Entertainment	$300.00	
12/11/2019	Members pay end semester lunch	($105.00)	
1/23/2020	Spring Opening Coffee	$428.10	

ICL Rasmussen Excellence Fund - Private Gift									
As of January 31, 2020									
			Total						
	Available Funds on As Of Report Date		$ 38,150.69						
2/21/2014	Donation by Peter Rasmussen	$ 50,000.00							
2/18/2015	ICL - Retreat Luncheon	$ (1,121.00)							
2/18/2015	D. Gallagher expenses for retreat	$ (470.75)							
2/18/2015	Donation to Salem Free Clinic	$ (300.00)							
11/6/2018	Sound Panels - Kaneko	$ (5,880.00)							
11/26/2018	FXG Construction - install panels	$ (1,460.64)							
11/26/2018	Troxell Communication Micraphone	$ (442.00)							
12/10/2019	David MacMillan - voice amplifer	$ (119.98)							
3/15/2019	AED for Kaneko Auditorium	$ (1,927.95)							
9/12/2019	David MacMillan - Podium	$ (126.99)							