

Total Available
\$ 26,212.39

Opening balance for fiscal year:

	Budget	Actual	Difference	
Revenue:				
Dues:	\$ 26,400.00	\$26,317.50	\$ (82.50)	
Total:	\$ 26,400.00	\$ 26,317.50	\$ (82.50)	\$ 26,317.50

Expenses:	Budget	Expended	Available
Curriculum:			
Speaker Fees:	\$ 11,200.00	\$ 5,244.00	\$ 5,956.00
Travel:	\$ 1,000.00	\$ 124.70	\$ 875.30
Trips:	\$ 1,800.00	\$ 465.45	\$ 1,334.55
Acting Group	\$ 300.00	\$ -	\$ 300.00
Other	\$ 1,100.00	\$ 1,017.78	\$ 82.22
Total Curriculum:	\$ 15,400.00	\$ 6,851.93	\$ 8,548.07

Social Services:

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 :	\$4,650.00		
Benefits:	\$594.00	Mileage:	Total:
Total:	\$5,244.00	\$124.70	\$5,368.70
Benefits 369	\$54.00		
Mileage rate:		0.58	

Date	Name	Speaker Fee	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
10/16/2019	T Marsh	\$150.00				\$150.00
10/21/2019	Willamette Heritage Center	\$150.00				\$150.00
10/28/2019	G Gage Jazz Ensemble	\$300.00				\$300.00
10/28/2019	R Hays	\$150.00		19	\$11.02	\$161.02
11/1/2019	N LeCheminant	\$150.00				\$150.00
11/1/2019	C Prater	\$150.00				\$150.00
11/1/2019	D Wilson	\$150.00				\$150.00
11/6/2019	E Solano	\$150.00	\$54.00			\$204.00
11/11/2019	L Wintermute	\$150.00		122	\$70.76	\$220.76
10/21/2019	B Lindh	\$150.00	\$54.00			\$204.00
11/1/2019	A Furtwangler	\$150.00				\$150.00
10/22/2019	J Buco	\$150.00	\$54.00			\$204.00
11/20/2019	K lou	\$150.00	\$54.00			\$204.00
12/3/2019	K Houser	\$150.00	\$54.00			\$204.00
12/9/2019	K Fink	\$150.00				\$150.00
12/9/2019	A Millison					

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	

General Operating Expenses

Total
\$ 587.50

Date	Description	Amount
9/30/2019	MembershipDirectory Printing Charge	\$ 535.50
1/31/2020		

