

# Treasurer's Report

*(Balances as of December 31, 2019)*

<b>Beginning Balance</b>	<b>\$32,078.85</b>
General Fund	\$13,645.65
Scholarship Fund	\$10,735.13
Japan Account	\$2,682.09
<b>End Balance</b>	<b>\$27,062.87</b>

## Major Expenses

Fort Collins Festival	\$8,444.01
Newsletter/Postage	\$1,707.20
Webmaster	\$214.20
Scholarship	\$1,100.00

## Major Income

Fort Collins Festival	\$3,954.28
Dues	\$487.20
Donations (General Fund)	\$10.00
Donations (Scholarship Fund)	\$60.00