

# Treasurer's Report

*(Balances as of June 30, 2020)*

<b>Beginning Balance</b>	<b>\$24,806.88</b>
General Fund	\$15,258.55
Scholarship Fund	\$10,855.57
<b>End Balance</b>	<b>\$26,114.12</b>
Japan Account	\$182.98

## **Major Expenses**

Newsletter/Postage	\$1,950.58
Scholarship	\$550.00
Misc	\$275.00

## **Major Income**

Dues	\$2,271.20
Donations (General)	\$716.50
Donations (Scholarship)	\$645.00
Bank Interest	\$445.62