

Treasurer's Report

(Balances as of June 30, 2021)

Beginning Balance	\$27,953.09
General Fund	\$19,421.14
Scholarship Fund	\$6,895.45
End Balance	\$26,316.59
Japan Account	\$3,119.53

Expenses

Newsletter Editing/Database Mgmt	\$1,200.00
Printing (Newsletter, Member Cards)	\$455.95
Postage (Newsletter, Misc)	\$288.60
Scholarship Payments	\$2,750.00
Bank Fees	\$13.00
Total Expenses	\$4,707.55

Income

Dues	\$1,156.00
General Fund Donations	\$1035.00
Scholarship Fund Donations	\$810.00
Festival Donations	\$25.00
Credit Card Points	\$44.84
Total Income	\$3,070.84