

# Treasurer's Report

*(Balances as of September 30, 2019)*

Beginning Balance	\$34,425.98
General Fund	\$20,314.00
Scholarship Fund	\$11,764.85
Japan Account	\$1,825.11
End Balance	\$33,903.96

## Major Expenses

Fort Collins Festival	\$2,154.54
Newsletter/Postage	\$2,291.69
Webmaster	\$39.00

## Major Income

Fort Collins Festival	\$1,530.00
Dues	\$3,377.28
Donations	\$135.00