

Treasurer's Report

(Balances as of September 30, 2020)

Beginning Balance	\$26,114.12
General Fund	\$16,557.11
Scholarship Fund	\$9,290.91
End Balance	\$25,848.02
Japan Account	\$150.00

Major Expenses

Newsletter/Postage	\$1,545.39
Scholarship	\$2,200.00
Misc	\$1,065.00

Major Income

Dues	\$3,648.45
Donations (General)	\$55.00
Donations (Scholarship)	\$730.00
Transfer from Japan	\$1,360.00