



Financial Report for the fiscal year 2019 (Jan 1st to Dec 31st, 2019)

Bill Jeffers, Treasurer

Income:

Routine Income	
1. Memberships	\$002,150.00
2. Student Workshop Fees	\$008,200.00
3. Donations	\$005,000.00
4. Instructor fee (Scotsdale- OHT)	\$001,069.77
Festival Income	
1. The Lodge (2019 Festival) Sponsors	\$022,200.00
2. The Lodge (2019 Festival) Workshop	\$005,500.00
3. Merchandise sales (tee shirts)	\$001,930.00
4. Donations	\$001,300.00
Total Income	\$047,349.77

Expenses:

Routine Costs	
1. Insurance	\$001,981.80
2. Website	\$000,158.00
3. Banking charges	\$000,125.80
4. Paypal transfer fees	\$000,218.83
5. Instructor Fees	\$004,600.00
6. Workshop expenses	\$002,008.79
Festival Costs	
1. Instructor Fees	\$002,696.55
2. Guest Travel Expenses	\$004,178.87
3. Per Diems/Expenses	\$022,377.67
4. Project Management Fees	\$002,116.00
5. Tee Shirts	\$002,319.21
Total Expenses	\$042,781.52
Previous balance (Dec 31 st , 2018)	\$016,872.57
Total Income	\$047,349.77
Total Expenses	\$042,781.52
Balance	\$021,440.82