



Financial Report for the fiscal year 2020 (Jan 1st to Dec 31st, 2020)

Bill Jeffers, Treasurer

Income:

Routine Income	
Memberships	\$000,860.00
Student Workshop Fees	\$0
Donations (Boterman Education Trust)	\$003,000.00
Merchandise sales (tee shirts)	\$000,021.00
Festival Income	
Festival 2019 (OPG for Lodge fest)	\$002,500.00

Total Income **\$006,381.00**

Expenses:

Routine costs	
Insurance	\$001,215.00
Website	\$000,198.30
Banking Charges	\$000,197.95
Paypal transfer fees	\$000,007.40
Festival	
No Festival	\$0
Miscellaneous	
Tech Soup	\$000,045.20

Total Expenses **\$001,653.85**

Previous balance (Dec 31st, 2019) \$021,440.82
Total Income \$006,381.00
Total Expenses \$001,653.85

Balance **\$026,167.97**