



<b>TREASURER'S REPORT for the year 2019</b>			
	<b>IN</b>	<b>OUT</b>	<b>BALANCE</b>
<b>Balance 1.1.2019</b>			<b>1,432,441</b>
<b>Events</b>			
23 Feb Swiss Fair, Oyamazaki	49,100	26,015	
09 Mar AGM, RValentino	163,000	197,292	
18 May Spring Barbecue, Okuike	194,000	207,610	
01 Aug Swiss National Day, Kobe Club	470,000	520,480	
15 Sep 40th Anniversary Party, Kobe Club	677,000	666,910	
19 Oct Autumn Barbecue, Okuike	201,400	225,627	
23 Nov Swiss Fair, Oyamazaki	88,700	69,400	
08 Dec Samichlaus, KRAC	469,000	457,100	
	<b>2,312,200</b>	<b>2,370,434</b>	<b>(58,234)</b>
<b>Membership dues</b>			
2018	5,000		
2019	121,000		
2020			
	<b>126,000</b>	<b>0</b>	<b>126,000</b>
<b>Miscellaneous</b>			
Gifts		2,592	
Bank expenses		1,642	
Web Host 2019		1,500	
Promotional anniversary gift (expense budget 100,000)	6,000	340,000	
Anniversary Party contribution (Swiss Embassy)	218,064		
Anniversary Party Music (expense budget 200,000)		419,360	
<b>Interest</b>	10		
	<b>224,074</b>	<b>765,094</b>	<b>(541,020)</b>
<b>TOTAL/BALANCE as of 31.12.2019</b>	<b>2,662,274</b>	<b>3,135,528</b>	<b>959,187</b>
<b>Earnings (Loss)</b>			<b>(473,254)</b>
Web host 2020 (prepaid)			
Memberbship dues 2020 (prepaid)			18,000
<b>Bank Balance as per December 31, 2019</b>			<b>977,187</b>

<b>Budget Proposal 2020</b>	<b>Fund at 1.1.2020</b>	<b>977,187</b>
	Contributions to Ordinary Events	<b>(100,000)</b>
	Membership dues	125,000
	Misc. expense	<b>(25,000)</b>
	<b>Fund at 31.12.2020</b>	<b>977,187</b>

The funds are at present in the custody of the treasurer.

SMBC Savings Account 4371237	31.12.2019	486,564
Cash at hand	31.12.2019	490,623
		<u>977,187</u>