**NATIONAL FEDERATION OF THE BLIND OF CONNECTICUT**

**TREASURER’S REPORT**

**As of October 29, 2020**

Bank Accounts:

* Our available checking account balance is $55,337.22.
* Our available savings account balance is $52,542.89.

General and Restricted Funds:

* Our total general fund (liquid assets) is $73,148.18.
* Our total of restricted funds is $34,731.93. of these:
* $1,556.00 in the Blackford Fund; this balance we have yet to use for outreach such as outreach tables (or virtual events) at which affiliate members would demonstrate Newsline.
* $9,473.91 in the Cummins fund
* $8,697.95 in the Demarest fund, comfortably allowing us to award this scholarship in 2021. The rate of annual donations over the past few years would, if it continues, continue to allow us to award this scholarship every year.
* $2,334.95 in the Higley Fund
* $3,026.50 in the Betty and Bruce Woodward scholarship fund
* $3,435.02 in a fund now for a Braille Enrichment for Literacy and Learning (BELL) Program next year.
* $2,859.51 in the Paul Duquette Technology Fund
* $175.50 in a fund temporarily holding funds for the at-large chapter
* $155.05 in a fund temporarily holding funds for the Waterbury Chapter
* $938.92 in a fund holding funds for the CT Association of Blind Students
* $522.05 in a fund temporarily holding funds for the CT Association of Guide Dog Users
* $97.19 in a fund temporarily holding funds for the Southwest Connecticut Chapter
* $124.05 in a fund temporarily holding funds for the Hartford Chapter
* $1,084.83 in a fund holding the assets of the East of the River Chapter until March 28, 2021
* $250.00 in state convention sponsorships

As I have stated over the past few months, we should expect some decrease in fundraising income during the COVID-19 pandemic and its economic impacts, and we have begun to see such a decrease albeit slight. Our General Fund has actually continued to grow but at about half the rate as this period in 2019.