

**Financial Report October 2020  
Melbourne Space Coast Chapter  
National Federation of the Blind, Florida**

<b>Date</b>	<b>Description</b>	<b>Withdrawals</b>	<b>Deposits</b>	<b>Balance</b>
10/01/20	October Opening Balance			\$3,256.67
10/01/20	Ck #5014 Joe Naulty – Petty Cash Car Show	\$100.00		\$3,156.67
10/02/20	Car Show Donation – New Square App		\$8.70	\$3,165.37
10/05/20	Membership Dues		\$20.00	\$3,185.37
10/07/20	Car Show Donation – Indian River A's		\$150.00	\$3,335.37
10/07/20	Car Show Donation for door prizes		\$40.00	\$3,375.37
10/08/20	HP Instant Ink	\$10.69		\$3,364.68
10/10/20	Ck#5015 Reimburse Julia Savage for Trophies	\$130.00		\$3,234.68
10/10/20	Ck#5016 John Pappademetrios DJ Services	\$150.00		\$3,084.68
10/10/20	Car Show Donation – Walker Plumbing		\$250.00	\$3,334.68
10/10/20	Car Show Donation – Bill West		\$100.00	\$3,434.68
10/10/20	Car Show Registrations paid by check		\$80.00	\$3,514.68
10/10/20	Car Show cash receipts & reimburse petty cash		\$1,382.00	\$4,896.68
10/13/20	Car Show Late Registration		\$20.00	\$4,916.68
10/27/20	Ck#5017 Bright Feats – Listing in 2021 directory	\$75.00		\$4,841.68
10/31/20	Free Business Ending Balance			\$4,841.68
10/31/20	Commercial Savings Ending Balance			\$260.97
10/31/20	<b>Total Cash</b>			<b>\$5,102.65</b>
10/31/20	Nancy Hollo			