

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

Date	Description	Withdrawals	Deposits	Balance
09/01/20	September Opening Balance			\$3,693.79
09/13/20	Bereavement Offering – Joyce Taylor	\$100.00		\$3,593.79
09/15/20	Car Show Donations for Door Prizes		\$82.41	\$3,676.20
09/16/20	Car Show Expense – Door Prizes	\$69.94		\$3,606.26
09/21/20	Car Show Expense – Door Prizes	\$50.00		\$3,556.26
09/09/20	Car Show Expense – Full Source LLC	\$33.95		\$3,522.31
09/09/20	Car Show Expense – Tri-State Trophies	\$134.95		\$3,387.36
09/08/20	Car Show Preregistration – Alan Frisher		\$20.00	\$3,407.36
09/15/20	Car Show Preregistrations – Jack Sawdy		\$40.00	\$3,447.36
09/04/20	HP Instant Ink	\$10.69		\$3,436.67
09/15/20	Membership Dues		\$20.00	\$3,456.67
09/22/20	NFBF MSCC Pledge \$100, Door Prizes \$100	\$200.00		\$3,256.67
09/30/20	Free Business Ending Balance			\$3,256.67
09/30/20	Commercial Savings Ending Balance			\$260.97
09/30/20	Total Cash			\$3,517.64
09/30/20	Nancy Hollo			