Sheet1

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

Date	Description	Withdrawals	Deposits	Balance
11/01/20	November Opening Balance			\$4,841.68
11/04/20	Car Show Donation from MOPARS		\$250.00	\$5,091.68
11/04/20	Car Show Donation from Nancy T		\$20.00	\$5,111.68
11/08/20	HP Instant Ink	\$10.69)	\$5,100.99
11/13/20	Membership Dues		\$10.00	\$5,110.99
11/13/20	Membership Dues received via Paypal		\$50.19	\$5,161.18
11/19/20	Ck# 5018 Bereavement Gift to Denise Woodard	\$100.00	1	\$5,061.18
11/19/20	Ck# 5019 Donation to Love Inc for holiday dinners	\$150.00)	\$4,911.18
11/30/20	First annual payment for Zoom paid via Paypal	\$119.92		\$4,791.26
11/30/20	Free Business Checking Ending Balance			\$4,791.26
11/30/20	Commercial Savings Ending Balance			\$260.97
11/30/20	Total Cash			\$5,052.23
11/30/20	Nancy Hollo			