

**Financial Report December 2022  
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>
12/01/22	TD Bank Checking Account Opening Balance			\$1,057.30
12/05/22	HP Instant Ink	\$12.83		\$1,044.47
12/08/22	Dollar Tree Chapter Christmas Party Items	\$14.71		\$1,029.76
12/12/22	Hemingway's Chapter Christmas Party	\$254.00		\$775.76
12/12/22	Old Time Pottery Christmas Party Items	\$69.24		\$706.52
12/13/22	\$37.98 polo shirts, \$.82 donation		\$38.80	\$745.32
12/13/22	Polo shirts		\$58.92	\$804.24
12/19/22	Check #107 Morgan Hazlett Reimbursement for room at state convention	\$389.85		\$414.39
12/31/22	Bereavement gift to Nancy Hollo	\$100.00		\$314.39
12/31/22	Ending Balance Checking Account			\$314.39

**Accounts Balances on December 31**

Paypal	\$0.00
TD Bank Checking	\$314.39
TD Bank Savings	\$2,444.19
SCCU	\$52.37
<b>Total Cash</b>	<b>\$2,810.95</b>

01/05/23 Nancy Hollo