

**Financial Report November 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>
11/01/22	TD Bank Checking Account Opening Balance			\$946.81
11/03/22	HP Instant Ink	\$12.83		\$933.98
	Refund from Camille Tate National Convention			
11/11/22	banquet fee		\$67.91	\$1,001.89
11/12/22	\$38 polo shirts, \$9.73 2 mugs, \$10 dues		\$57.73	\$1,059.62
11/14/22	\$57 polo shirts, \$10 mugs, \$24 donations		\$91.00	\$1,150.62
11/14/22	\$18.99 polo shirt, \$19.46 donation		\$38.45	\$1,189.07
11/17/22	\$37.98 polo shirts, \$10 dues, \$.15 donation		\$48.13	\$1,237.20
11/18/22	Stop payment on lost check #104	\$30.00		\$1,207.20
11/19/22	Zoom annual renewal	\$149.90		\$1,057.30
11/30/22	Ending Balance Checking Account			\$1,057.30

**Accounts Balances on November 30**

Paypal	\$0.00
TD Bank Checking	\$1,057.30
TD Bank Savings	\$2,444.09
SCCU	\$52.37
<b>Total Cash</b>	<b>\$3,553.76</b>

01/05/23 Nancy Hollo