Y NFB report for the period of October 1 thru November 30, 2016

Brought forward:

Checking $197.54

Savings $67.85

C D $2,765.94

Net Worth $3,031.33

 INCOME:

Savings Dividend $0.00

C D Dividend $4.49

Donations $525.00

A $500.00 donation to the chapter for 2017, has the   following designations:

 $60.00 for Parks and  Recreations for chapter picnic

$50.00 for Senior  Activity Supplies

$390.00 for Fees and Expenses, not related to National, State or any other conferences or conventions.

Total Income $529.49

EXPENDITURES:

PAC $10.00

Capital Tax $44.00

Flowers for Gus White service $65.32

State convention door prizes $107.90

Total Expenses $227.22

Surplus $302.27

NEW BALANCES:

Checking $63.17

Savings $500.00

The $500 in savings represents the $500 donation where funds have been designated

C D $2,770.43

This C D will mature on March 7, 2017

Net Worth $3,333.60