Potomac Chapter National Federation of the Blind of Virginia

Treasurer’s report for the period from 8/9/2018 to 9/13/2018

Beginning balance General Fund: $816.09

Income:

50-50 cash $10.00

Auction proceeds, raffle, entrance and items $2,165.00

Return of small change $30.00

Total Income: $2,205.00

Disbursements: NFB PAC $75.00

NFB VPAD $75.00

Auction room expenses $170.00

Auction Catering Expenses $850.00

Catering tip $100.00

Small change $30.00

Total Disbursements: $1,300.00

Ending Balance as of 9/13/2018: $1,721.09

Note: Auction Square proceeds are arriving soon amounting to approximately $3,950.

Total Auction income was $6,115.00 before subtracting square expenses. Total Auction profit was approximately $5,095.00

Youth fund: unchanged $1,000.00