Potomac Chapter National Federation of the Blind of Virginia

Treasurer’s report for the period from 9/13/2018 to 10/11/2018

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

Income: Auction proceeds from Square $3,950.00

Total Income $3,950.00

Disbursements:

Square charges $74.47

NFB PAC for October $75.00

NFB VPAD for October $75.00

Total Disbursements: $224.47

Ending balance general fund: $5,446.62

Youth Fund: unchanged $1,000.00