Potomac Chapter National Federation of the Blind of Virginia

Treasurer’s Report for the period from 11/14/2018 to 1/10/2019

General Fund Beginning Balance: $3,279.83

Income:

State Convention bus dues $740.00

Holiday Dinner proceeds from Square $330.00

Holiday Dinner Proceeds from cash and checks $450.00

Total Income: $1,520.00

Disbursements:

NFB VPAD for December $75.00

NFB PAC for December $75.00

NFB PAC for January 2019 $75.00

NFB VPAD for January $75.00

Holiday Dinner Expenses $833.05

 Square Fees $9.10

Total Disbursements: $1,142.15

Ending Balance as of 1/10/2019: $3,657.68

Youth Fund Unchanged $750.00