Potomac Chapter National Federation of the Blind of Virginia

Treasurer’s report for the period from 2/14/2019 to 3/14/2019

Beginning Balance General fund: $3,552.68

Income:

Member dues+ corrections from dues collections $70.00

50-50 cash $17.00

Total Income $87.00

Disbursements:

NFB PAC for March $75.00

NFBV PAD for March $75.00

Church rental $300.00

Note $251.00 was collected from members and sent to the ST. George’s Food Pantry

Total Disbursements: $450.00

Ending Balance as of 3/14/2019: $3,189.68

Youth fund:

Beginning Balance: $750.00

Income: Check from Kiwanis club for Youth programming $1,000.00

No Disbursements

Ending balance as of 3/14/2019: $1,750.00