Potomac Chapter National Federation of the Blind of Virginia

Treasurer’s report for the period from 10/10/2019 to 11/14/2019

Beginning balance general Fund: $2,144.47

Income:

Treasury correction $0.27

50-50 cash $25.00

Dues $5.00

Collection from Convention bus $3,200.00

Total Income $3,230.27

Disbursements:

Wine tasting Expenses $342.87

Convention door prize $100.00

Convention assistance $150.00

Square fees $22.06

NFB PAC November $75.00

NFB VPAD November $75.00

Convention Bus $3,875.00

Total Disbursements: $4,639.93

Ending Balance as of 11/14/2019: $734.81

This does not reflect one outstanding check from Aero Wine

Youth Fund unchanged: $1,750.00