Potomac Chapter National Federation of the blind of Virginia

Treasurer’s report for the period from 11/15/2019 to 1/8/2020

Beginning Balance: $734.81

Income:

Wine tasting proceeds from Aero Wine $135.31

50-50 cash $19.00

Banquet collection from Square $210.00

Convention bus expenses paid by affiliate $880.00

Cash/check banquet dues $490.00

Dues for 2 members + donation $30.00

Total Income: $1,764.31

Disbursements:

NFBVPAD for December $75.00

NFB PAC for December $75.00

NFB VPAD for January 2020 $75.00

NFB PAC for January 2020 $75.00

Square fees $5.86

Banquet expenses $1,038.03

Total Disbursements: $1,343.89

Ending Balance as of 1/9/2020: $1,155.23

Youth fund unchanged $1,750.00