Potomac Chapter National Federation of the Blind

Treasurer’s report for the period from 11/12/2020 to 12/10/2020

**Beginning Balance General Fund: $405.00**

Income:

**Collection from comedy fundraiser $380.00**

**Chapter proceeds from State Convention Auction $1,838.33**

Donation $50.00

Total Income: 2,263.38

Disbursements:

Reimbursement for Fundraiser expenses $100.00

NFB PAC $10.00

NFB VPAD $10.00

Square fees $12.74

Total Disbursements: $132.74

**Ending Balance General Fund as of 12/10/2020: 2,535.64**

Youth Fund Unchanged: $750.00