Potomac Chapter National Federation of the Blind of Virginia

Treasurer’s report for the period 11/12/2021 to 1/13/2022

Beginning Balance General Fund: $2,017.57

Income:

Member dues for 5 people $25.00

Holiday Banquet tickets 19 people $570.00

Total income: $595.00

Disbursements:

NFB Pac December January $20.00

NFB VPAD December January $20.00

Holiday banquet expenses $567.62

Paypal Fees $3.38

Square fees $3.42

Total disbursements: $614.42

Ending Balance General Fund: $1,998.15

Youth Fund unchanged: $1,750.00