Potomac Chapter National Federation of the Blind of Virginia

Treasurer’s report for the period 6/09/2022 to 9/8/2022

General fund:

Beginning Balance $2,026.87

Income:

Dues $15.00

Donations $50.00

Ice cream social payments $40.00

Total Income $105.00

Disbursements:

NFBVPAD for July $10.00

NFB PAC for July $10.00

NFBVPAD for August $10.00

NFB PAC for August $10.00

NFBVPAD for September $10.00

NFB PAC for September $10.00

Party room rental for ice cream social $50.00

PayPal fees $1.23

Total disbursements: $111.23

Ending Balance as of 08/11/2022: $2,020.64

Youth Fund:

Beginning balance: $1,750.00

Income: $0

Dispersements:

Reimbursement to Courtney Korb for her daughter’s air travel to BLIND, Inc. buddy program: $820.70

Youth fund ending balance: $929.30