Potomac Chapter National Federation of the Blind of Virginia

Treasurer’s report for the period 09/08/2022 to 10/12/2022

General fund:

Beginning Balance $2,020.64

Income:

Dues $25.00

Total Income $25.00

Disbursements:

NFBVPAD for October $10.00

NFB PAC for October $10.00

State convention host chapter contribution $800.00

Total disbursements $820.00

Ending Balance as of 10/12/2022: $1,225.64

Youth Fund:

Beginning balance: $929.30

Income: $0

Dispersements:

Contribution to NFBV BELL coordinator compensation for 2022: $929.30

Youth fund ending balance: $0.00