Potomac Chapter National Federation of the Blind of Virginia

Treasurer’s report for the period 9/13/2023 to 10/11/2023

Beginning balance General Fund: $474.70

Income:

Wine Tasting dues pre-event $150.00

New member dues $5.00

Wine tasting income via Square $840.00

Wine tasting income via Zell $170.00

Wine tasting Income checks and cash $1,864.00

Total income from Wine Tasting: $3,024.00

Total income General Fund $3,029.00

Disbursements:

NFB PAC October $10.00

NFB VPAD October $10.00

Square Fees $23.24

Total disbursements: $43.24

Ending Balance General Fund: $3,460.46

Youth Fund:

Beginning Balance: $1,000.00

Income $0.00

Disbursements:

Authorized disbursement to Affiliate for Bell and State convention youth programming: $1,000.00

Ending Balance: $0.00