Potomac Chapter National Federation of the Blind of Virginia

Treasurer’s report for the period from 10/9/2024 to 11/13/2024

Beginning Balance General Fund: $7,627.28

Income:

Picknick participants from September $20.00

Pac correction(increase was not updated yet) $40.00

Zell from 10 Convention bus riders $700.00

Square from 12 convention bus riders $840.00

Cash and a check from 2 convention bus riders $150.00

Total collected for the Convention bus is $1,690.00 with 3 riders outstanding

Total income $1,750.00

Disbursements:

Convention door prizes $300.00

Tip to convention bus driver $500.00

Reimbursement for bus deposit $837.50

Reimbursement for bus payment $2,512.50

Total for bus costs $3,350.00

Refund to bus rider who is reimbursed by Scollarship program $70.00

Square fees $25.20

NFB VPAD for November $50.00

NFB PAC for November $10.00 (Corrected PAC withdrawal should occur in December)

Total Disbursements General Fund: $4,305.20

Ending balance General Fund: $ 5,072.08

Youth Fund unchanged $1,000.00