Potomac Chapter National Federation of the Blind of Virginia

Treasurer’s report for the period from 11/13/2024 to 1/8/2025

Beginning balance General Fund: $ 5,072.08

Income:

2 recovered Convention bus Square payments, (1 payment is outstanding) $140.00

Zell payment for Auction item $175.00

8 Holiday Dinner payments via Square $240.00

19 Zell payments for Holiday Dinner $570.00

9 payments via cash for Holiday dinner $270.00

Total Income: $1,395.00

Disbursements:

Square Fees from Bus transactions $4.66

Square Fees from Holiday Dinner $6.84

NFB PAC for December $50.00

NFB VPAD for December $50.00

NFB PAC for Jan. 2025 $50.00

NFB VPAD for Jan. 2025 $50.00

Reimbursement to NFBV for Lion Village Community House Rental $390.00

Holiday Party Caterer Fee $452.50

Total Disbursements: $1,054.00

Youth Fund Unchanged $1,000.00