# Potomac Chapter National Federation of the Blind of Virginia

**Treasurer’s Report for the Period from August 13, 2025 to September 11, 2025**

**Beginning Balance**

$6,946.89

**Transactions**

* **Sept 4, 2025** — NFB VPAD for September — - $50.00
* **Sept 8, 2025** — Lion Village Community House rental for Dec 13, 2025 — - $350.00
* **Sept 8, 2025** — Lion Village Community House Security deposit — - $500.00
* **Sept 9, 2025** — Reimbursement of deposit for State convention hotel — - $1,400.00
* **Sept 11, 2025** — NFB PAC for September — - $50.00

**Totals**

* **Total Deposits:** $0.00
* **Total disbursements:** $-2,350.00

**Balance Calculation**

Beginning Balance: $6,946.89

* Total Deposits: $0.00
* Total Reimbursements: $2,350.00

**Ending General Balance:** $4,596.89