**Treasurer’s Report**

**For November 1, 2024-December 31, 2024**

**Wells Fargo Business Choice Checking Account\*5355**

**11/01/24 Beginning Balance $ 6,667.21**

11/04/24 CHK 1436-5 Star Executive Chauffeuring. Balance paid

For transportation from state convention ( 550.00)

11/05/24 CHK 1438-Wayne Willaims. Reimbursemnet for Uber

To Orchard View and reg. Chamber event ( 43.56)

11/06/24 CHK 1437-Norma Sheets. Winner of 1st Prize Raffle ( 500.00)

11/06/24 CHK 1439- Gerry O’Malley. Reimbursement for State

Convention Expenses:Reg. and meals ($232.00)

And Hotel ($326.40) ( 558.40)

11/08/24 DEP-Scholarship Fund Raffle Proceeds 980.00

11/12/24 B2B ACH National Federation of the Blind PAC Fd\*0141 ( 75.00)

11/18/24 CHK 1440-Christopher Walker. Reimbursement for State Conv

Hotel (326.40) ( 326.40)

11/18/24 CHK 1441-Page Baqqette. Reimbursement for State Conv

Expenses: Hotel (326.40) ( 326.40)

11/19/24 CHK 1443- Gerry O’Malley. Help with Equipment costs

for Optaro. ( 400.00)

11/22/24 DEP Scholarship Fund Raffle Proceeds 50.00

11/25/24 CHK 1442- Jacqueline Brown. Reimbursement for State

Conv. Expenses: Reg. and meals(116.00),

Hotel (326.40),Cash tip paid Driver (220.00),

2 meals paid for Driver(31.12), and Cash Door

Prizes voted by Chapter(100.00). ( 793.52)

12/06/24 CHK 1445-William Turkel. Reimbursement for State Conv.

Expenses: Reg. and meals (116.00) and Hotel

(326.40) ( 442.40)

12/09/24 DEP Scholarship Fund Raffle Proceeds 250.00

12/09/24 CHK 1444 Wayne Willaims-Reimbursement for State Conv.

Expenses: Hotel (326.40) ( 326.40)

12/11/24 B2B ACH- National Federation of the Blind PAC Fd\*4332 ( 75.00)

**Ending Balance 12/31/24 $ 3,530.13**

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**Brokerage Account\*2541**

**10/17/18 Initial Investment $30,000.00**

10/31/24 Beginning Balance $37,831.65

12/31/24 Change in Value ( 312.10)

**Ending Balance 12/31/24 $37,519.55**

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**Petty Cash**

**1031/24 Beginning Balance $146.40**

**Ending Balance 12/31/24 $146.40**

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**Total Assets $41,196.08**

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Respectfully Submitted,

Jacki Brown, Treasurer,

Winchester Chapter of the NFBV

1/15/25