

**Treasurer's Report for the West Virginia FFA Association**

**1st Quarter Financial Statement - July 1, 2024 to September, 2024**

Code	Item/Activity	Actual	
		Receipts	Disbursements
1	Membership Dues & Non Member Subscriptions	\$ 12.00	\$ -
2	Ham, Bacon and Egg Show and Sale	\$ 23,418.00	\$ -
	a. Previous Year & 2022	\$ 23,418.00	\$ -
	b. Current	\$ -	\$ -
3	Awards	\$ 3,374.00	\$ 17,724.09
4	Financial/Professional Management	\$ -	\$ 50.00
5	State Convention	\$ 41,147.00	\$ 13,429.64
	a. Odd Years	\$ -	\$ -
	b. Even Years	\$ 41,147.00	\$ 13,429.64
6	National Convention	\$ 4,957.12	\$ 15,470.00
	a. Odd Years	\$ -	\$ -
	b. Even Years	\$ 4,957.12	\$ 15,470.00
7	Officers' Expenses	\$ 859.34	\$ 14,756.98
	a. Base Camp	\$ -	\$ 443.82
	b. State Officer Summit	\$ -	\$ 517.33
	c. Checkpoint # 1 (National State Officer Training)	\$ -	\$ 3,124.12
	d. State Fair	\$ 359.34	\$ 5,703.44
	e. Fall Leadership Workshop	\$ -	\$ 124.00
	f. Fall Leadership Conference	\$ -	\$ -
	g. Fall CDEs (Career Development Events)	\$ -	\$ -
	h. National Convention	\$ -	\$ 263.04
	i. December CDEs	\$ -	\$ -
	j. Checkpoint #2	\$ -	\$ -
	k. Day at Legislature (Ag. Day/FFA)	\$ -	\$ -
	l. State Ham, Bacon, and Egg Show/Sale	\$ -	\$ -
	m. WV Ag. Ed Summit	\$ -	\$ 72.80
	n. LDEs (Leadership Development Events)	\$ -	\$ -
	o. State Convention	\$ -	\$ 2,079.15
	p. Banquets	\$ -	\$ -
	q. Chapter Visits	\$ -	\$ 1,512.88
	r. Goodwill Tour	\$ -	\$ 278.40
	s. WV Beef Expo	\$ -	\$ -
	t. Spring CDEs	\$ -	\$ -
	u. Restricted Donations	\$ 500.00	\$ 638.00
8	Agriculture Teacher Support	\$ -	\$ 10,291.53
9	Goodwill Tour	\$ -	\$ 102.43
10	Scholarships	\$ 5,500.00	\$ -
11	State Fair	\$ -	\$ 2,000.00
12	West Virginia FFA Foundation	\$ 4,000.00	\$ 3,546.00
13	Fruit	\$ -	\$ -
14	FFA Alumni	\$ 967.00	\$ 900.00
15	Miscellaneous	\$ 211.82	\$ 665.25
16	Fall Leadership Conference	\$ -	\$ -
17	Bank Services	\$ -	\$ 5.60
18	Day of Service	\$ 4,400.85	\$ -
19	CEDs	\$ 369.00	\$ 14.56
	a. Fall	\$ 369.00	\$ -
	b. Spring	\$ -	\$ 14.56
20	New Chapter Support	\$ -	\$ 2,000.00
21	Unrestricted Donations	\$ 1,000.00	\$ -
	<b>TOTALS</b>	<b>\$90,216.13</b>	<b>\$80,956.08</b>
	<b>Beginning Balance Checking Accounts (July 1, 2024)</b>		<b>\$ 215,238.58</b>
Receipts			\$ 90,216.13
Disbursements			\$ (80,956.08)
	<b>Ending Balance (September 30, 2024)</b>		<b>\$ 224,498.63</b>
	<b>Investments as of September 26, 2022 - United Bank Certificate of Deposit</b>		<b>\$ 13,062.11</b>