

Treasurer's Report for the West Virginia FFA Association
Financial Statement - July 1, 2022 to June 30, 2023

Code	Item/Activity	Total		FFA Accounts	FFA Foundation
		Receipts	Disbursements	Disbursement	Disbursements
1	Dues & Non Member Subscriptions	\$ 71,241.50	\$ 41,227.00	\$ 41,227.00	
2	Past Ham, Bacon and Egg Show and	\$ 1,729.04	\$ -	\$ -	
3	Current Ham, Bacon and Egg Show and	\$ 5,200.00	\$ 3,367.93	\$ 3,117.93	\$ 250.00
4	Awards	\$ 40,175.46	\$ 37,402.00	\$ 32,930.00	\$ 4,472.00
5	Financial/Professional Management	\$ 18,812.90	\$ 28,532.55	\$ 21,051.55	\$ 7,481.00
6	State Convention - Odd Years	\$ 70,112.00	\$ 80.04	\$ 80.04	
7	State Convention - Even Years	\$ 74,224.75	\$ 86,855.48	\$ 83,845.47	\$ 3,010.01
8	National Convention	\$ 74,561.16	\$ 75,321.76	\$ 57,341.76	\$ 17,980.00
9	Officers' Expenses	\$ 16,125.39	\$ 28,098.48	\$ 25,176.62	\$ 2,921.86
10	Ag Teacher Support	\$ 6,500.00	\$ 597.30	\$ 597.30	\$ -
11	Goodwill Tour	\$ -	\$ 200.00	\$ 200.00	\$ -
12	Scholarships	\$ 3,333.33	\$ (1,500.00)	\$ -	\$ (1,500.00)
13	State Fair	\$ 8,400.00	\$ -	\$ -	\$ -
14	West Virginia FFA Foundation	\$ -	\$ -	\$ -	\$ -
15	Fruit	\$ 1,112.65	\$ -	\$ -	\$ -
16	FFA Alumni	\$ 1,350.00	\$ 765.61	\$ 765.61	\$ -
17	Miscellaneous	\$ 1,406.59	\$ 1,009.69	\$ 1,009.69	\$ -
18	Fall Leadership Conference	\$ 47,619.00	\$ 32,968.12	\$ 32,968.12	\$ -
19	State of West Virginia	\$ -	\$ -	\$ -	\$ -
20	Farm to Table/School	\$ 3,050.00	\$ -	\$ -	\$ -
21	Bank Services	\$ 1,074.19	\$ 682.75	\$ 682.75	\$ -
22	Day of Service	\$ 10,550.00	\$ 10,200.00	\$ 10,200.00	\$ -
TOTALS		\$456,577.96	\$345,808.71	\$311,193.84	\$34,614.87

	...2043 (Old)	...6838 (New)	FFA Foundation	Total
Beginning Balance Checking Accounts (July 1, 20	\$ 12,437.55	\$ -	\$ -	\$ -
Receipts	\$ -	\$ 456,577.96	\$ -	\$ 456,577.96
Uncashed Outstanding Checks	\$ 27,129.39	\$ -	\$ -	\$ -
Subtotal	\$ 39,566.94	\$ 456,577.96	\$ -	\$ 456,577.96
Disbursements	\$ 13,138.66	\$ 298,055.18	\$ 34,614.87	\$ 345,808.71
Transfer of Funds to New Account	\$ 26,428.28	\$ -	\$ -	\$ -
Subtotal	\$ 39,566.94	\$ 298,055.18	\$ 34,614.87	\$ 345,808.71
Ending Balance (June 30, 2023)	\$ -	\$ 158,522.78	\$ (34,614.87)	\$ 110,769.25

Accounts Receivable	\$ 81,145.00
2022 Ham, Bacon & Egg Show & Sale	\$ 36,301.00
2023 Ham, Bacon & Egg Show & Sale	\$ 750.00
2022-2023 FFA Membership	\$ 3,360.00
2022 State Convention	\$ 381.00
2023 State Convention	\$ 36,903.00
2022-2023 Alumni Dues	\$ 3,450.00

Subtotal Ending Balance & Estimated Accounts Receivable	\$ 191,914.25
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Estimated Accounts Payable	\$ 95,925.00
Alumni	\$ 2,250.00
2023 Ham, Bacon & Egg Show & Sale	\$ 6,775.00
2023 State Convention	\$ 86,000.00
2023 National FFA Convention (Advance Deposits)	\$ 900.00

Restricted Account (Alumni Funds)	\$ 12,017.87
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Estimated Difference	\$ 83,971.38
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Investments as of September 26, 2022	United Bank Certificate of Deposit	\$ 13,062.11
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