

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

**3rd Quarter Financial Statement - July 1, 2024 to March 31, 2025**

| Code | Item/Activity                                       | Receipts            | Disbursements       |
|------|---|---------------------|---------------------|
| 1    | Membership Dues & Non Member Subscriptions          | \$ 57,333.50        | \$ 36,990.50        |
| 2    | Ham, Bacon and Egg Show and Sale                    | \$ 58,274.05        | \$ 1,452.20         |
|      | a. Previous Year & 2022                             | \$ 4,025.25         | \$ -                |
|      | b. Current  | \$ 54,248.80        | \$ 1,452.20         |
| 3    | Awards  | \$ 6,408.50         | \$ 18,186.09        |
| 4    | Financial/Professional Management                   | \$ -                | \$ 1,717.71         |
| 5    | State Convention                                    | \$ 48,432.50        | \$ 78,319.97        |
|      | a. Odd Years  | \$ 3,000.00         | \$ -                |
|      | b. Even Years                                       | \$ 45,432.50        | \$ 78,319.97        |
| 6    | National Convention                                 | \$ 75,309.46        | \$ 76,918.84        |
|      | a. Odd Years  | \$ -                | \$ 500.00           |
|      | b. Even Years                                       | \$ 75,309.46        | \$ 76,418.84        |
| 7    | Officers' Expenses                                  | \$ 11,645.07        | \$ 38,296.31        |
|      | a. Base Camp  | \$ -                | \$ 2,620.42         |
|      | b. State Officer Summit                             | \$ 1,075.00         | \$ 1,326.02         |
|      | c. Checkpoint # 1 (National State Officer Training) | \$ -                | \$ 3,572.94         |
|      | d. State Fair                                       | \$ 359.34           | \$ 7,346.34         |
|      | e. Fall Leadership Workshop                         | \$ -                | \$ 1,731.27         |
|      | f. Fall Leadership Conference                       | \$ -                | \$ 1,109.74         |
|      | g. Fall CDEs (Career Development Events)            | \$ -                | \$ 586.05           |
|      | h. National Convention                              | \$ -                | \$ 3,808.76         |
|      | i. December CDEs                                    | \$ -                | \$ 540.34           |
|      | j. Checkpoint #2                                    | \$ -                | \$ 497.50           |
|      | k. Day at Legislature (Ag. Day/FFA)                 | \$ -                | \$ 68.80            |
|      | l. State Ham, Bacon, and Egg Show/Sale              | \$ -                | \$ -                |
|      | m. WV Ag. Ed Summit                                 | \$ -                | \$ 72.80            |
|      | n. LDEs (Leadership Development Events)             | \$ -                | \$ 8.80             |
|      | o. State Convention                                 | \$ -                | \$ 7,981.15         |
|      | p. Banquets   | \$ -                | \$ -                |
|      | q. Chapter Visits                                   | \$ -                | \$ 4,691.34         |
|      | r. Goodwill Tour                                    | \$ -                | \$ 278.40           |
|      | s. WV Beef Expo                                     | \$ -                | \$ -                |
|      | t. Spring CDEs                                      | \$ -                | \$ -                |
|      | u. Restricted Donations                             | \$ 10,210.73        | \$ 2,055.64         |
| 8    | Agriculture Teacher Support                         | \$ 2,600.00         | \$ 10,825.50        |
| 9    | Goodwill Tour                                       | \$ -                | \$ 102.43           |
| 10   | Scholarships  | \$ 5,500.00         | \$ -                |
| 11   | State Fair  | \$ -                | \$ 2,000.00         |
| 12   | West Virginia FFA Foundation                        | \$ 4,000.00         | \$ 5,046.00         |
| 13   | Fruit   | \$ -                | \$ -                |
| 14   | FFA Alumni  | \$ 1,737.00         | \$ 900.00           |
| 15   | Miscellaneous                                       | \$ 1,350.87         | \$ 1,282.50         |
| 16   | Fall Leadership Conference                          | \$ 37,430.00        | \$ 33,952.02        |
| 17   | Bank Services                                       | \$ -                | \$ 10.00            |
| 18   | Day of Service                                      | \$ 6,400.85         | \$ -                |
| 19   | CEDs  | \$ 15,319.00        | \$ 327.76           |
|      | a. Fall   | \$ 6,544.00         | \$ 39.20            |
|      | b. Spring   | \$ 8,775.00         | \$ 288.56           |
| 20   | New Chapter Support                                 | \$ 4,000.00         | \$ 6,000.00         |
| 21   | Unrestricted Donations                              | \$ 2,202.15         | \$ 2,054.27         |
|      | <b>TOTALS</b>                                       | <b>\$337,942.95</b> | <b>\$314,382.10</b> |

|               |  |                      |
|---------------|--|----------------------|
|               | <b>Beginning Balance Checking Accounts (July 1, 2024)</b>                        | <b>\$ 215,238.58</b> |
| Receipts      |  | \$ 337,942.95        |
| Disbursements |  | \$ (314,382.10)      |
|               | <b>Ending Balance (March 31, 2025)</b>   | <b>\$ 238,799.43</b> |
|               | Estimated Accounts Receivable  | \$ 35,011.76         |
|               | Estimated Accounts Payable   | \$ (50,055.00)       |
|               | Restricted Account (Alumni Funds)  | \$ (12,846.04)       |
|               | <b>Estimated Difference</b>  | <b>\$ 210,910.15</b> |
|               | <b>Investments as of September 26, 2022 - United Bank Certificate of Deposit</b> | <b>\$ 13,062.11</b>  |