

3rd Quarter Treasurer's Report for the West Virginia FFA Association

Financial Statement - July 1, 2023 to March 31, 2024

Code	Item/Activity	Actual	
		Receipts	Disbursements
1	Membership Dues & Non Member Subscription	\$ 66,228.00	\$ 38,912.00
2	Ham, Bacon and Egg Show and Sale	\$ 27,257.20	\$ 10,395.26
	a. Previous Year & 2022	\$ -	\$ -
	b. Current	\$ 27,257.20	\$ 10,395.26
3	Awards	\$ 20,566.00	\$ 30,915.00
4	Financial/Professional Management	\$ 45,000.00	\$ 10,755.75
5	State Convention	\$ 43,961.93	\$ 84,220.73
	a. Odd Years	\$ 43,801.93	\$ 83,998.16
	b. Even Years	\$ 160.00	\$ 222.57
6	National Convention	\$ 80,519.92	\$ 100,833.54
	a. Odd Years	\$ 79,384.80	\$ 100,333.54
	b. Even Years	\$ 1,135.12	\$ 500.00
7	Officers' Expenses	\$ 17,698.10	\$ 29,465.59
	a. Base Camp	\$ 1,598.60	\$ 3,428.80
	b. State Officer Summit	\$ -	\$ 1,313.91
	c. Checkpoint # 1 (National State Officer	\$ -	\$ 3,759.23
	d. State Fair	\$ -	\$ 866.23
	e. Fall Leadership Workshop	\$ 75.00	\$ 1,252.27
	f. Fall Leadership Conference	\$ -	\$ 783.79
	g. Fall CDEs (Career Developmet Events)	\$ -	\$ 151.96
	h. National Convention	\$ -	\$ 5,507.42
	i. December CDEs	\$ -	\$ -
	j. Checkpoint #2	\$ 24.50	\$ 2,728.57
	k. Day at Legislature (Ag. Day/FFA)	\$ -	\$ 444.40
	l. State Ham, Bacon, and Egg Show/Sale	\$ -	\$ -
	m. WV Ag. Ed Summit	\$ -	\$ 205.88
	n. LDEs (Leadership Development Events)	\$ -	\$ -
	o. State Convention	\$ -	\$ 4,486.73
	p. Banquets	\$ -	\$ 408.44
	q. Chapter Vists	\$ -	\$ 3,613.35
	r. Goodwill Tour	\$ -	\$ 252.62
	s. WV Beef Expo	\$ -	\$ 45.60
	t. Spring CDEs	\$ -	\$ 216.39
	u. Restricted Donations	\$ 16,000.00	\$ -
8	Agriculture Teacher Support	\$ 10,430.00	\$ 8,601.22
9	Goodwill Tour	\$ -	\$ 74.28
10	Scholarships	\$ -	\$ 1,500.00
11	State Fair	\$ -	\$ 8,939.95
12	West Virginia FFA Foundation	\$ 4,275.00	\$ 20,814.87
13	Fruit	\$ 902.35	\$ -
14	FFA Alumni	\$ 2,691.17	\$ -
15	Miscellaneous	\$ -	\$ 706.76
16	Fall Leadership Conference	\$ 42,758.50	\$ 30,239.55
17	Bank Services	\$ -	\$ 26.00
18	Day of Service	\$ 18,297.00	\$ -
19	CEDs	\$ -	\$ 883.71
	a. Fall	\$ -	\$ 733.71
	b. Spring	\$ -	\$ 150.00
20	New Chapter Support	\$ -	\$ -
21	Unrestricted Donations	\$ 17,689.40	\$ -
	TOTALS	\$398,274.57	\$377,284.21

	Beginning Balance Checking Accounts (July 1, 2023)	\$ 158,522.78
Receipts		\$ 398,274.57
Disbursements		\$ (377,284.21)
	Ending Balance (March 31, 2024)	\$ 179,513.14
	Investments as of September 26, 2022 - United Bank CD	\$ 13,062.11