

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

**1st Quarter Financial Statement - July 1, 2025 to September 30, 2025**

<b>Code</b>	<b>Item/Activity</b>	<b>Actual Receipts</b>	<b>Actual Disbursements</b>
1	Membership Dues & Non Member Subscriptions	\$ -	\$ -
2	Ham, Bacon and Egg Show and Sale	\$ 9,375.85	\$ 39,701.10
	a. Previous Year & 2022	\$ 225.00	\$ -
	b. Current	\$ 9,150.85	\$ 39,701.10
3	Awards	\$ 2,757.50	\$ 13,568.00
4	Financial/Professional Management	\$ -	\$ 3,000.00
5	State Convention	\$ 71,814.50	\$ 90,852.10
	a. Odd Years	\$ 71,814.50	\$ 90,852.10
	b. Even Years	\$ -	\$ -
6	National Convention	\$ 1,758.68	\$ 17,015.00
	a. Odd Years	\$ 200.00	\$ 17,015.00
	b. Even Years	\$ 1,558.68	\$ -
7	Officers' Expenses	\$ 2,755.00	\$ 17,351.01
	a. Base Camp	\$ 124.00	\$ 2,383.37
	b. State Officer Summit	\$ -	\$ 2,139.23
	c. Checkpoint # 1 (National State Officer Training)	\$ -	\$ 4,056.56
	d. State Fair	\$ -	\$ 973.82
	e. Fall Leadership Workshop	\$ -	\$ 155.60
	f. Fall Leadership Conference	\$ -	\$ 140.00
	g. Fall CDEs (Career Development Events)	\$ -	\$ 25.22
	h. National Convention	\$ -	\$ -
	i. December CDEs	\$ -	\$ 210.20
	j. Checkpoint #2	\$ -	\$ 279.20
	k. Day at Legislature (Ag. Day/FFA)	\$ -	\$ 157.52
	l. State Ham, Bacon, and Egg Show/Sale	\$ -	\$ -
	m. WV Ag. Ed Summit	\$ -	\$ 221.60
	n. LDEs (Leadership Development Events)	\$ -	\$ -
	o. State Convention	\$ -	\$ 1,647.18
	p. Banquets	\$ -	\$ -
	q. Chapter Visits/FFA Week	\$ -	\$ 2,878.28
	r. Goodwill Tour	\$ -	\$ -
	s. WV Beef Expo	\$ -	\$ 57.60
	t. Spring CDEs	\$ -	\$ -
	u. Restricted Donations	\$ 2,631.00	\$ 2,025.63
8	Agriculture Teacher Support	\$ 813.74	\$ -
9	Goodwill Tour	\$ -	\$ -
10	Scholarships	\$ 6,000.00	\$ 250.00
11	State Fair	\$ -	\$ 1,035.27
12	West Virginia FFA Foundation	\$ 4,500.00	\$ 291.00
13	Fruit	\$ -	\$ -
14	FFA Alumni	\$ 1,188.00	\$ -
15	Miscellaneous	\$ 41.67	\$ 318.20
16	Fall Leadership Conference	\$ -	\$ 10,704.38
17	Bank Services	\$ -	\$ 27.60
18	Day of Service	\$ 6,263.04	\$ -
19	CEDs	\$ 215.00	\$ -
	a. Fall	\$ -	\$ -
	b. Spring	\$ 215.00	\$ -
20	New Chapter Support	\$ -	\$ -
21	Unrestricted Donations	\$ 833.33	\$ 15.00
	<b>TOTALS</b>	<b>\$108,316.31</b>	<b>\$194,128.66</b>
	<b>Beginning Balance Checking Accounts (July 1, 2025)</b>		<b>\$ 271,213.74</b>
Receipts			\$ 108,316.31
Disbursements			\$ (194,128.66)
	<b>Ending Balance (September 30, 2025)</b>		<b>\$ 185,401.39</b>
	Estimated Accounts Receivable		\$ 44,609.15
	Estimated Accounts Payable		\$ 41,000.00
	Restricted Account (Alumni Funds)		\$ 13,196.04

<b>Estimated Difference</b>	<b>\$</b>	<b>175,814.50</b>
<b>Investments as of September 26, 2022 - United Bank Certificate of Deposit</b>	<b>\$</b>	<b>13,062.11</b>