

1st Quarter Treasurer's Report for the West Virginia FFA Association

Financial Statement - July 1, 2023 to September 30, 2023

Code	Item/Activity	Actual	
		Receipts	Disbursements
1	Membership Dues & Non Member Subscription	\$ 792.50	\$ -
2	Ham, Bacon and Egg Show and Sale	\$ 1,444.79	\$ 7,591.00
	a. Previous Year & 2022	\$ -	\$ -
	b. Current	\$ 1,444.79	\$ 7,591.00
3	Awards	\$ 1,310.00	\$ 13,812.20
4	Financial/Professional Management	\$ -	\$ 65.00
5	State Convention	\$ 35,784.93	\$ 82,631.97
	a. Odd Years	\$ 35,624.93	\$ 82,631.97
	b. Even Years	\$ 160.00	\$ -
6	National Convention	\$ 23,347.92	\$ 16,200.00
	a. Odd Years	\$ 22,512.80	\$ 16,200.00
	b. Even Years	\$ 835.12	\$ -
7	Officers' Expenses	\$ -	\$ 16,644.10
	a. Base Camp	\$ -	\$ 3,365.60
	b. State Officer Summit	\$ -	\$ 1,186.76
	c. Checkpoint # 1 (National State Officer	\$ -	\$ 3,759.23
	d. State Fair	\$ -	\$ 866.23
	e. Fall Leadership Workshop	\$ -	\$ 841.33
	f. Fall Leadership Conference	\$ -	\$ -
	g. Fall CDEs (Career Developmet Events)	\$ -	\$ -
	h. National Convention	\$ -	\$ -
	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	\$ -	\$ 205.88
	n. LDEs (Leadership Development Events)	\$ -	\$ -
	o. State Convention	\$ -	\$ 4,486.73
	p. Banquets	\$ -	\$ 408.44
	q. Chapter Vists	\$ -	\$ 1,213.68
	r. Goodwill Tour	\$ -	\$ 252.62
	s. WV Beef Expo	\$ -	\$ 45.60
	t. Spring CDEs	\$ -	\$ 12.00
	u. Restricted Donations	\$ -	\$ -
8	Agriculture Teacher Support	\$ 7,200.00	\$ 7,200.00
9	Goodwill Tour	\$ -	\$ 74.28
10	Scholarships	\$ -	\$ 1,000.00
11	State Fair	\$ -	\$ 8,939.95
12	West Virginia FFA Foundation	\$ 4,025.00	\$ 1,000.00
13	Fruit	\$ -	\$ -
14	FFA Alumni	\$ 2,391.17	\$ -
15	Miscellaneous	\$ -	\$ -
16	Fall Leadership Conference	\$ 29,173.50	\$ 9,715.60
17	Bank Services	\$ -	\$ 7.20
18	Day of Service	\$ 8,297.00	\$ -
19	Fall CEDs	\$ -	\$ 425.00
	a. Fall Semester	\$ -	\$ 425.00
	b. Spring Semester	\$ -	\$ -
20	New Chapter Support	\$ -	\$ -
21	Unretricted Donations	\$ 14.00	\$ -
	TOTALS	\$113,780.81	\$165,306.30

Beginning Balance Checking Accounts (July 1, 2023)	\$ 158,522.78
Receipts	\$ 113,780.81
Disbursements	\$ (165,306.30)
Ending Balance (September 30,, 2023)	\$ 106,997.29
Investments as of September 26, 2022 - United Bank CD	\$ 13,062.11