

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

**Financial Statement - July 1, 2023 to June 30, 2024**

Code	Item/Activity	Actual	
		Receipts	Disbursements
1	Membership Dues & Non Member Subscriptions	\$ 72,000.00	\$ 41,461.00
2	Ham, Bacon and Egg Show and Sale	\$ 40,629.70	\$ 63,583.01
	a. Previous Year & 2022	\$ -	\$ -
	b. Current	\$ 40,629.70	\$ 63,583.01
3	Awards	\$ 22,671.50	\$ 31,483.00
4	Financial/Professional Management	\$ 62,500.00	\$ 10,755.75
5	State Convention	\$ 87,641.93	\$ 84,220.73
	a. Odd Years	\$ 43,961.93	\$ 83,998.16
	b. Even Years	\$ 43,680.00	\$ 222.57
6	National Convention	\$ 80,519.92	\$ 103,263.54
	a. Odd Years	\$ 79,384.80	\$ 100,333.54
	b. Even Years	\$ 1,135.12	\$ 2,930.00
7	Officers' Expenses	\$ 17,738.60	\$ 33,819.85
	a. Base Camp	\$ 1,598.60	\$ 3,428.80
	b. State Officer Summit	\$ -	\$ 1,313.91
	c. Checkpoint # 1 (National State Officer Training)	\$ -	\$ 3,759.23
	d. State Fair	\$ -	\$ 866.23
	e. Fall Leadership Workshop	\$ 75.00	\$ 1,252.27
	f. Fall Leadership Conference	\$ -	\$ 814.19
	g. Fall CDEs (Career Developmet Events)	\$ -	\$ 151.96
	h. National Convention	\$ -	\$ 6,258.19
	i. December CDEs	\$ -	\$ 148.80
	j. Checkpoint #2	\$ 65.00	\$ 2,758.97
	k. Day at Legislature (Ag. Day/FFA)	\$ -	\$ 478.80
	l. State Ham, Bacon, and Egg Show/Sale	\$ -	\$ 312.69
	m. WV Ag. Ed Summit	\$ -	\$ 426.28
	n. LDEs (Leadership Development Events)	\$ -	\$ 32.00
	o. State Convention	\$ -	\$ 4,486.73
	p. Banquets	\$ -	\$ 408.44
	q. Chapter Vists	\$ -	\$ 6,364.55
	r. Goodwill Tour	\$ -	\$ 252.62
	s. WV Beef Expo	\$ -	\$ 88.80
	t. Spring CDEs	\$ -	\$ 216.39
	u. Restricted Donations	\$ 16,000.00	
8	Agriculture Teacher Support	\$ 26,970.00	\$ 19,175.60
9	Goodwill Tour	\$ -	\$ 74.28
10	Scholarships	\$ -	\$ 2,500.00
11	State Fair	\$ 9,000.00	\$ 8,939.95
12	West Virginia FFA Foundation	\$ 4,275.00	\$ 20,064.87
13	Fruit	\$ 902.35	\$ -
14	FFA Alumni	\$ 3,141.17	\$ -
15	Miscellaneous	\$ -	\$ 2,072.03
16	Fall Leadership Conference	\$ 42,758.50	\$ 30,239.55
17	Bank Services	\$ -	\$ 44.40
18	Day of Service	\$ 18,297.00	\$ -
19	CEDs	\$ -	\$ 1,321.71
	a. Fall		\$ 733.71
	b. Spring		\$ 588.00
20	New Chapter Support	\$ 3,000.00	\$ -
21	Unrestricted Donations	\$ 17,689.40	\$ -
	<b>TOTALS</b>	<b>\$509,735.07</b>	<b>\$453,019.27</b>
	<b>Beginning Balance Checking Accounts (July 1, 2023)</b>		<b>\$ 158,522.78</b>
Receipts			\$ 509,735.07
Disbursements			\$ (453,019.78)
	<b>Ending Balance (June 30, 2024)</b>		<b>\$ 215,238.07</b>
	<b>Investments as of September 26, 2022 - United Bank Certificate of Deposit</b>		<b>\$ 13,062.11</b>