

Treasurer's Report for the West Virginia FFA Association
2nd Quarter Financial Statement - July 1, 2025 to December 31, 2025

| Code | Item/Activity | Actual | |
|------|---|----------------------|----------------------|
| | | Receipts | Disbursements |
| 1 | Membership Dues & Non Member Subscriptions | \$ 21,112.00 | \$ 32,444.50 |
| 2 | Ham, Bacon and Egg Show and Sale | \$ 9,719.60 | \$ 41,288.41 |
| | a. Previous Year & 2022 | \$ 225.00 | \$ - |
| | b. Current | \$ 9,494.60 | \$ 41,288.41 |
| 3 | Awards | \$ 3,757.50 | \$ 13,568.00 |
| 4 | Financial/Professional Management | \$ - | \$ 5,000.00 |
| 5 | State Convention | \$ 73,798.50 | \$ 92,209.38 |
| | a. Odd Years | \$ 73,798.50 | \$ 92,209.38 |
| | b. Even Years | \$ - | \$ - |
| 6 | National Convention | \$ 67,527.08 | \$ 78,970.94 |
| | a. Odd Years | \$ 65,968.40 | \$ 78,470.94 |
| | b. Even Years | \$ 1,558.68 | \$ 500.00 |
| 7 | Officers' Expenses | \$ 3,830.00 | \$ 28,060.68 |
| | a. Base Camp | \$ 124.00 | \$ 2,471.37 |
| | b. State Officer Summit | \$ 1,075.00 | \$ 2,365.33 |
| | c. Checkpoint # 1 (National State Officer Training) | \$ - | \$ 4,180.56 |
| | d. State Fair | \$ - | \$ 973.82 |
| | e. Fall Leadership Workshop | \$ - | \$ 1,136.04 |
| | f. Fall Leadership Conference | \$ - | \$ 1,445.90 |
| | g. Fall CDEs (Career Development Events) | \$ - | \$ 25.22 |
| | h. National Convention | \$ - | \$ 5,366.23 |
| | 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 | \$ - | \$ 123.20 |
| | 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 | \$ - | \$ 4,337.08 |
| | r. Goodwill Tour | \$ - | \$ - |
| | s. WV Beef Expo | \$ - | \$ 57.60 |
| | t. Spring CDEs | \$ - | \$ - |
| | u. Restricted Donations | \$ 2,631.00 | \$ 3,062.63 |
| 8 | Agriculture Teacher Support | \$ 1,326.14 | \$ 115.87 |
| 9 | Goodwill Tour | \$ - | \$ - |
| 10 | Scholarships | \$ 6,000.00 | \$ 1,750.00 |
| 11 | State Fair | \$ - | \$ 9,035.27 |
| 12 | West Virginia FFA Foundation | \$ 4,500.00 | \$ 291.00 |
| 13 | Fruit | \$ - | \$ - |
| 14 | FFA Alumni | \$ 1,338.00 | \$ - |
| 15 | Miscellaneous | \$ 41.67 | \$ 510.20 |
| 16 | Fall Leadership Conference | \$ 33,323.80 | \$ 31,646.85 |
| 17 | Bank Services | \$ 27.60 | \$ 36.40 |
| 18 | Day of Service | \$ 6,263.04 | \$ - |
| 19 | CEDs | \$ 9,859.00 | \$ - |
| | a. Fall | \$ 8,150.00 | \$ - |
| | b. Spring | \$ 1,709.00 | \$ - |
| 20 | New Chapter Support | \$ - | \$ - |
| 21 | Unrestricted Donations | \$ 2,133.33 | \$ 134.75 |
| | TOTALS | \$ 244,557.26 | \$ 335,062.25 |
| | Beginning Balance Checking Accounts (July 1, 2025) | | \$ 271,213.74 |
| | Receipts | | \$ 244,557.26 |
| | Disbursements | | \$ (335,062.25) |
| | Ending Balance (December 31, 2025) | | \$ 180,708.75 |
| | Estimated Accounts Receivable | | \$ 59,396.50 |
| | Estimated Accounts Payable | | \$ (15,297.50) |
| | Restricted Account (Alumni Funds) | | \$ (13,196.04) |
| | Estimated Difference | | \$ 211,611.71 |
| | Investments as of September 26, 2022 - United Bank Certificate of Deposit | | \$ 13,062.11 |