

2nd Quarter Treasurer's Report for the West Virginia FFA Association

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

Code	Item/Activity	Actual	
		Receipts	Disbursements
1	Membership Dues & Non Member Subscriptions	\$ 33,915.00	\$ -
2	Ham, Bacon and Egg Show and Sale	\$ 6,944.79	\$ 7,591.00
	a. Previous Year & 2022	\$ -	\$ -
	b. Current	\$ 6,944.79	\$ 7,591.00
3	Awards	\$ 13,942.00	\$ 26,050.20
4	Financial/Professional Management	\$ 5,000.00	\$ 1,557.00
5	State Convention	\$ 43,578.93	\$ 83,028.16
	a. Odd Years	\$ 43,418.93	\$ 83,028.16
	b. Even Years	\$ 160.00	
6	National Convention	\$ 79,419.36	\$ 100,833.54
	a. Odd Years	\$ 79,379.36	\$ 100,333.54
	b. Even Years	\$ 40.00	\$ 500.00
7	Officers' Expenses	\$ 15,173.60	\$ 23,845.15
	a. Base Camp	\$ 1,598.60	\$ 3,365.60
	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	\$ 1,189.07
	f. Fall Leadership Conference		\$ 691.12
	g. Fall CDEs (Career Developmet Events)		\$ -
	h. National Convention	\$ -	\$ 5,304.57
	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		\$ 1,944.15
	r. Goodwill Tour		\$ 252.62
	s. WV Beef Expo		\$ 45.60
	t. Spring CDEs		\$ 12.00
	u. Restricted Donations	\$ 13,500.00	\$ -
8	Agriculture Teacher Support	\$ 7,200.00	\$ 7,248.00
9	Goodwill Tour	\$ -	\$ 74.28
10	Scholarships	\$ -	\$ 1,500.00
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	\$ -	\$ 337.72
16	Fall Leadership Conference	\$ 39,958.50	\$ 25,239.55
17	Bank Services	\$ -	\$ 16.00
18	Day of Service	\$ 8,297.00	\$ -
19	CEDs	\$ -	\$ 733.71
	a. Fall	\$ -	\$ 733.71
	b. Spring	\$ -	\$ -
20	New Chapter Support	\$ -	\$ -
21	Unrestricted Donations	\$ 1,057.40	\$ -
	TOTALS	\$260,902.75	\$287,994.26
	Beginning Balance Checking Accounts (July 1, 2023)		\$ 158,522.78
Receipts			\$ 260,902.75
Disbursements			\$ (287,994.26)
	Ending Balance (December 31, 2024)		\$ 131,431.27
	Investments as of September 26, 2022 - United Bank CD		\$ 13,062.11