

Treasurer's Report for the West Virginia FFA Association
3rd Quarter Financial Statement - July 1, 2025 to March 31, 2026

| Code | Item/Activity | Actual | |
|------|---------------------------------------------------------------------------|----------------------|----------------------|
| | | Receipts | Disbursements |
| 1 | Membership Dues & Non Member Subscriptions | \$ 33,823.50 | \$ 32,444.50 |
| 2 | Ham, Bacon and Egg Show and Sale | \$ 58,439.60 | \$ 45,377.75 |
| | a. Even | \$ 48,945.00 | \$ 4,089.34 |
| | b. Odd | \$ 9,494.60 | \$ 41,288.41 |
| 3 | Awards | \$ 22,291.00 | \$ 19,887.60 |
| 4 | Financial/Professional Management | \$ - | \$ 6,116.00 |
| 5 | State Convention | \$ 81,273.50 | \$ 91,399.38 |
| | a. Odd Years | \$ 81,273.50 | \$ 91,399.38 |
| | b. Even Years | \$ - | \$ - |
| 6 | National Convention | \$ 68,162.08 | \$ 80,184.14 |
| | a. Odd Years | \$ 66,603.40 | \$ 79,684.14 |
| | b. Even Years | \$ 1,558.68 | \$ 500.00 |
| 7 | Officers' Expenses | \$ 9,840.30 | \$ 36,888.88 |
| | 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) | \$ - | \$ 473.16 |
| | h. National Convention | \$ - | \$ 6,417.89 |
| | i. December CDEs | \$ - | \$ 210.20 |
| | j. Checkpoint #2 | \$ - | \$ 2,203.25 |
| | k. Day at Legislature (Ag. Day/FFA) | \$ - | \$ 1,002.46 |
| | 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 | \$ - | \$ 5,336.39 |
| | r. Goodwill Tour | \$ - | \$ - |
| | s. WV Beef Expo | \$ - | \$ 57.60 |
| | t. Spring CDEs | \$ - | \$ - |
| | u. Restricted Donations | \$ 8,641.30 | \$ 6,622.93 |
| 8 | Agriculture Teacher Support | \$ 2,292.54 | \$ 1,615.87 |
| 9 | Goodwill Tour | \$ - | \$ - |
| 10 | Scholarships | \$ 6,916.30 | \$ 5,250.00 |
| 11 | State Fair | \$ 9,000.00 | \$ 9,035.27 |
| 12 | West Virginia FFA Foundation | \$ 4,500.00 | \$ 291.00 |
| 13 | Fruit | \$ - | \$ - |
| 14 | FFA Alumni | \$ 1,648.00 | \$ 1,300.00 |
| 15 | Miscellaneous | \$ 57.56 | \$ 526.09 |
| 16 | Fall Leadership Conference | \$ 35,948.80 | \$ 31,646.85 |
| 17 | Bank Services | \$ 27.60 | \$ 36.40 |
| 18 | Day of Service | \$ 17,263.04 | \$ - |
| 19 | CEDs | \$ 10,189.00 | \$ - |
| | a. Fall | \$ 8,150.00 | \$ - |
| | b. Spring | \$ 2,039.00 | \$ - |
| 20 | New Chapter Support | \$ - | \$ - |
| 21 | Unrestricted Donations | \$ 2,669.08 | \$ 1,070.38 |
| 22 | Landjudging (Restricted) | \$ 10,000.00 | \$ - |
| | TOTALS | \$ 374,341.90 | \$ 363,070.11 |
| | Beginning Balance Checking Accounts (July 1, 2025) | | \$ 271,213.74 |
| | Receipts | | \$ 374,341.90 |
| | Disbursements | | \$ (363,070.11) |
| | Ending Balance (March 31, 2026) | | \$ 282,485.53 |
| | Estimated Accounts Receivable | | \$ 83,966.30 |
| | Estimated Accounts Payable | | \$ (121,296.00) |
| | Restricted Account (Alumni Funds) | | \$ (23,196.04) |
| | Estimated Difference | | \$ 221,959.79 |
| | Investments as of September 26, 2022 - United Bank Certificate of Deposit | | \$ 13,062.11 |