

Treasurer's Report for the West Virginia FFA Association

Financial Statement - July 1, 2024 to June 30, 2025

Code	Item/Activity	Receipts	Disbursements
1	Membership Dues & Non Member Subscriptions	\$ 75,751.50	\$ 39,282.00
2	Ham, Bacon and Egg Show and Sale	\$ 61,690.05	\$ 6,757.39
	a. Previous Year & 2022	\$ 4,025.25	\$ -
	b. Current	\$ 57,664.80	\$ 6,757.39
3	Awards	\$ 24,441.00	\$ 27,192.86
4	Financial/Professional Management	\$ -	\$ 1,742.71
5	State Convention	\$ 61,617.00	\$ 78,319.97
	a. Odd Years	\$ 13,654.00	\$ -
	b. Even Years	\$ 47,963.00	\$ 78,319.97
6	National Convention	\$ 76,248.98	\$ 79,603.84
	a. Odd Years	\$ -	\$ 3,185.00
	b. Even Years	\$ 76,248.98	\$ 76,418.84
7	Officers' Expenses	\$ 12,140.57	\$ 45,802.51
	a. Base Camp	\$ 238.50	\$ 2,620.42
	b. State Officer Summit	\$ 1,075.00	\$ 1,326.02
	c. Checkpoint # 1 (National State Officer Training)	\$ -	\$ 3,572.94
	d. State Fair	\$ 359.34	\$ 7,346.34
	e. Fall Leadership Workshop	\$ 75.00	\$ 1,731.27
	f. Fall Leadership Conference	\$ -	\$ 1,109.74
	g. Fall CDEs (Career Development Events)	\$ -	\$ 586.05
	h. National Convention	\$ -	\$ 3,808.76
	i. December CDEs	\$ -	\$ 540.34
	j. Checkpoint #2	\$ 182.00	\$ 1,942.50
	k. Day at Legislature (Ag. Day/FFA)	\$ -	\$ 201.60
	l. State Ham, Bacon, and Egg Show/Sale	\$ -	\$ 229.83
	m. WV Ag. Ed Summit	\$ -	\$ 424.61
	n. LDEs (Leadership Development Events)	\$ -	\$ 44.80
	o. State Convention	\$ -	\$ 7,981.15
	p. Banquets	\$ -	\$ -
	q. Chapter Visits	\$ -	\$ 9,953.30
	r. Goodwill Tour	\$ -	\$ 278.40
	s. WV Beef Expo	\$ -	\$ 38.40
	t. Spring CDEs	\$ -	\$ 10.40
	u. Restricted Donations	\$ 10,210.73	\$ 2,055.64
8	Agriculture Teacher Support	\$ 9,110.00	\$ 18,764.20
9	Goodwill Tour	\$ -	\$ 102.43
10	Scholarships	\$ 5,500.00	\$ -
11	State Fair	\$ 9,000.00	\$ 2,000.00
12	West Virginia FFA Foundation	\$ 4,000.00	\$ 5,071.00
13	Fruit	\$ 936.65	\$ -
14	FFA Alumni	\$ 2,937.00	\$ 900.00
15	Miscellaneous	\$ 1,350.87	\$ 1,637.02
16	Fall Leadership Conference	\$ 40,294.50	\$ 33,952.02
17	Bank Services	\$ -	\$ 10.00
18	Day of Service	\$ 12,734.20	\$ -
19	CEDs	\$ 16,614.00	\$ 15,401.09
	a. Fall	\$ 6,769.00	\$ 7,439.20
	b. Spring	\$ 9,845.00	\$ 7,961.89
20	New Chapter Support	\$ 4,000.00	\$ 6,000.00
21	Unrestricted Donations	\$ 2,202.15	\$ 2,054.27
	TOTALS	\$420,568.47	\$364,593.31

	Beginning Balance Checking Accounts (July 1, 2024)	\$ 215,238.58
Receipts		\$ 420,568.47
Disbursements		\$ (364,593.31)
	Ending Balance (June 30, 2025)	\$ 271,213.74
	Estimated Accounts Receivable	\$ 17,560.02
	Estimated Accounts Payable	\$ (54,846.00)
	Restricted Account (Alumni Funds)	\$ (12,996.04)
	Estimated Difference	\$ 220,931.72
	Investments as of September 26, 2022 - United Bank Certificate of Deposit	\$ 13,062.11