

Area XI FFA
Treasurer's Report
Current Period 1/2/2020 - 7/28/2020
Fiscal Year to Date 9/1/2019 - 8/31/2020
Presented July 28, 2020

	Current Period 1/2/2020 - 7/28/2020	Fiscal Year to Date 9/1/2019 - 8/31/2020
Beginning Balance	\$ 43,193.74	\$ 27,247.85
Receipts		
Membership Dues -	\$ 610.00	\$ 17,803.00
Leadership Grant - From HLSR for ALC	\$ -	\$ 2,000.00
Leadership Conferences - Elite	\$ 3,200.00	\$ 3,200.00
Leadership Conferences - Greenhand Camp	\$ -	\$ 2,685.00
Leadership Development Events	\$ -	\$ 8,370.00
Public Speaking Events & Talent	\$ 1,254.00	\$ 1,254.00
Area Officer Elections	\$ 665.00	\$ 665.00
Midwinter Conference	\$ 830.00	\$ 830.00
National Convention Delegate Travel - State Reimbursement	\$ -	\$ 441.96
Gift of Blue Donation	\$ 300.00	\$ 300.00
Memorial Scholarship Fund	\$ 200.00	\$ 200.00
Total Receipts	\$ 7,059.00	\$ 37,748.96
Expenditures		
Leadership Conference - Elite	\$ 2,317.02	\$ 2,317.02
Leadership - Greenhand Conference	\$ -	\$ 1,702.70
Leadership Development Event	\$ -	\$ 6,190.03
Career Development Events	\$ 1,689.09	\$ 1,689.09
Public Speaking & Talent	\$ 1,297.44	\$ 1,297.44
Officer Elections	\$ 442.00	\$ 442.00
Area Officers - Jackets and Shirts	\$ 638.75	\$ 638.75
National Convention Delegate Travel	\$ -	\$ 5,351.34
Bonding Insurance	\$ 100.00	\$ 100.00
Administration Cost - Supplies and Postage	\$ 22.00	\$ 22.00
Executive Board Stipends	\$ 2,500.00	\$ 4,000.00
Mid Winter Conference	\$ 897.68	\$ 897.68
Total Expenditures	\$ 9,903.98	\$ 24,648.05
Expected Expenditures		
Scholarships	\$ -	\$ 2,200.00
Gift of Blue Jacket Purchases	\$ -	\$ 275.00
Total Expected Expenditures	\$ -	\$ 2,475.00
Ending Balance	\$ 40,348.76	\$ 37,873.76