

**Area XI FFA**  
**Treasurer's Report**  
**September 1, 2020 To August 31, 2021**  
**Presented July 20, 2021**

**Estimated Beginning Cash Balance**    \$            38,066.96

**Reciepts**

Membership Dues -	\$	26,963.00
Leadership Conferences - ALC registration	\$	4,112.00
Leadership Development Events	\$	7,270.00
Career Development Events	\$	5,658.76
Public Speaking Events & Talent	\$	1,994.00
Area Officer Elections	\$	592.00
<b>Total Gross Reciepts</b>	<b>\$</b>	<b>46,589.76</b>

**Total Funds Available**    \$            84,656.72

**Expenditures**

Leadership Conference - ALC	\$	4,985.29
Leadership Development Event	\$	6,887.01
State Leadership Conference - Area Officers	\$	2,608.82
Career Development Events	\$	1,719.72
Public Speaking & Talent	\$	2,160.08
Area Officer Reimbursements - Individual Travel	\$	124.20
Area Officer Reimbursements - Facilitation Supplies	\$	221.14
Officer Elections	\$	1,089.39
Area Officers - Jackets, Shirts, Team Travel	\$	1,396.92
National Convention Delegate Travel	\$	77.97
State Convention Delegation Supplies	\$	260.91
Area Convention	\$	2,334.48
Bonding Insurance	\$	100.00
Administration Cost - Supplies and Postage	\$	29.04
Executive Board Travel Reimbursement	\$	1,429.81
Executive Board Stipens	\$	4,000.00
Scholarships 5 @ \$1000.00	\$	1,000.00
Gifts/Donations	\$	605.47
Capitol Purchases -	\$	238.51
<b>Total Expenditures</b>	<b>\$</b>	<b>31,268.76</b>

**Accounts Payable**

Scholarships	\$	4,000.00
<b>Total Accounts Payable</b>	<b>\$</b>	<b>4,000.00</b>

**2020-2021 Operating Surplus**    \$            11,321.00

**Ending Balance**    \$            49,387.96