

**Area 3 FFA Association**  
**Treasurer's Report**  
**July 24, 2020**

<b>Balance on hand at date of last report Jan 9, 2019:</b>	<b>\$ 37,143.71</b>
Receipts since last report: (Details attached in Account Summary)	\$ 14,496.50
Disbursements since last report: (Details attached in Account Summary)	(\$ 13,931.64)
<b>Balance on hand as of July 24, 2020:</b>	<b>\$ 38,708.57</b>

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***Treasurer's Notes for 2019-2020 Year / The Covid 19 Experiment***

**Pending Deposit** – Area Speaking Entries – I have visited with the Ewells and the check has be cut and mailed, but check has not been received because of Katy ISD covid mail system. It will be added to our summary as soon as it is received.

Lost income & Expenses – Because of the Covid, the area did lose a significant amount of income that we usually use to cover the associated costs of SLC, ALC, etc. However, because those events were also cancelled, it appears to have balanced out so that our Area account was able to handle the lost income without any stress to the account. Over the last couple years, our account has consistently stayed above \$35,000.

Signature: \_\_\_\_\_

David Laird  
Area 3 FFA Association  
Treasurer

James E. Taylor HS  
20700 Kingsland Blvd  
Katy, TX 77450

**Area 3 FFA Association**

REVISED 7.24.20

Proposed Budget  
Fiscal Year  
Sept. 1, 2020 - Aug. 31, 2021

Name	Actual Income	Actual Expense	Difference
Admin Expenses		\$ 1,188.00	\$ (1,188.00)
ALC	\$ 2,000.00		\$ 2,000.00
Area CDE	\$ -	\$ -	\$ -
Area LDE	\$ 10,850.00	\$ 9,704.00	\$ 1,146.00
Area Speaking /Conven.		\$ 2,181.00	\$ (2,181.00)
Officer Exp			\$ -
Dues	\$ 21,517.00	\$ -	\$ 21,517.00
Midwinter / Elite	\$ 3,420.00	\$ 3,205.00	\$ 215.00
Exec Stipends		\$ 7,500.00	\$ (7,500.00)
Greenhand Camp		\$ 2,270.00	\$ (2,270.00)
National Convention	\$ -	\$ 2,837.00	\$ (2,837.00)
National Qualifier Grant	\$ -	\$ -	\$ -
Area Scholarships	\$ -	\$ 5,000.00	\$ (5,000.00)
Scholarship Check	\$ -	\$ -	\$ -
SLC	\$ -	\$ -	\$ -
State Degree Check	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 37,787.00</b>	<b>\$ 33,885.00</b>	<b>\$ 3,902.00</b>

Name	Projected Income	Budgeted Expense	Expected Difference	Description of Items with can be Included but not limited to:
Admin Expenses	\$ -	\$ 3,500.00	\$ (3,500.00)	Office Supplies, Checks, Accounting Fees, Insurance, etc.
ALC	\$ 7,000.00	\$ 7,000.00	\$ -	Camp Location, Officer/Advisor Travel, Session Supplies, etc.
Area CDE Contest	\$ 9,000.00	\$ 4,800.00	\$ 4,200.00	Host Fees, Supplies, Set-up Fees, Admin Travel, Awards, etc.
Area LDE Contest	\$ 9,500.00	\$ 6,500.00	\$ 3,000.00	Host Fees, Contest Materials, Admin Travel, Awards, etc.
Dues	\$ 21,300.00	\$ -	\$ 21,300.00	Membership Dues Paid by Chapters
Elite	\$ 3,000.00	\$ 2,000.00	\$ 1,000.00	Host Fees, Officer/Advisor Travel, Session Supplies, etc.
Exec. Board Stipends	\$ -	\$ 7,500.00	\$ (7,500.00)	Annual Stipend Paid to Each Exec Board Member
GH Camp	\$ 2,000.00	\$ 1,500.00	\$ 500.00	Host Fees, Officer/Advisor Travel, Session Supplies, etc.
National Convention	\$ -	\$ 5,000.00	\$ (5,000.00)	Officer / Advisor Travel, Lodging, Registration, etc.
National Qualifier Grant	\$ -	\$ 2,500.00	\$ (2,500.00)	Grant Paid to National Qualifiers \$500 for Team Events / \$250 for Individual Events
Officer Exp	\$ -	\$ 1,000.00	\$ (1,000.00)	Area Officer Jackets, Pins, Shirts, etc.
Scholarship	\$ -	\$ 5,000.00	\$ (5,000.00)	Scholarships Paid to top 5 Scholarship candidates
Scholarship Check	\$ -	\$ 300.00	\$ (300.00)	Host Fees, Meals, Supplies for Area Scholarship candidates
SLC	\$ -	\$ 2,000.00	\$ (2,000.00)	Area Officer / Advisor Travel, Lodging, Meals, Registration Fee
State Convnetion	\$ -	\$ 400.00	\$ (400.00)	Delegate Supplies (Ex. Noise makers, glow sticks etc.)
State Degree Check	\$ -	\$ 2,800.00	\$ (2,800.00)	Travel Expenses for Exec Board (If not covered by Chapter or ISD's), Meals for Vols
<b>Totals</b>	<b>\$ 51,800.00</b>	<b>\$ 51,800.00</b>	<b>\$ -</b>	

Date	Ck #	Name	Budget Category - Description	Income	Expense	Account Balance
<b>7/23/20</b>	-	<b>Balance on Hand</b>	<b>Balance on Hand at Date of Last Report - 1/9/20</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,143.71</b>
1/10/20	Bank Debit	Amegy Bank	Banking Fee - Jan		\$ 8.00	\$ 37,135.71
1/31/20	Bank Debit	Amegy Bank	Banking Fee - Statement		\$ 2.00	\$ 37,133.71
1/16/20	Deposit	Dues	Dues	\$ 1,025.00		\$ 38,158.71
1/16/20	Deposit	Judging Card	Entry Fees	\$ 3,420.00		\$ 41,578.71
1/9/20	2977	Bonnie Beard	Stipend & Expenses - 2019 / 2020		\$ 1,500.00	\$ 40,078.71
1/9/20	2978	Amanda Simmons	Stipend & Expenses - 2019 / 2020		\$ 1,500.00	\$ 38,578.71
1/9/20	2979	Nikki Reed	Stipend & Expenses - 2019 / 2020		\$ 1,500.00	\$ 37,078.71
1/9/20	2980	Marty Resendez	Stipend & Expenses - 2019 / 2020		\$ 1,500.00	\$ 35,578.71
1/9/20	2981	David Laird	Stipend & Expenses - 2019 / 2020		\$ 1,500.00	\$ 34,078.71
1/10/20	2982	Nikki Reed	Area Officer Supplies - Midwinter / Elite Conference		\$ 310.74	\$ 33,767.97
1/10/20	2932	Mallory Peoples	Area Officer Supplies - Midwinter / Elite Conference		\$ 45.14	\$ 33,722.83
2/11/20	Bank Debit	Amegy Bank	Banking Fee - Feb		\$ 8.00	\$ 33,714.83
2/28/20	Bank Debit	Amegy Bank	Banking Fee - Statement Fee		\$ 2.00	\$ 33,712.83
2/20/20	Deposit	Judging Card	Entry Fees / Meals - Midwinter / Elite	\$ 10,825.00		\$ 44,537.83
2/20/20	Deposit	Dues	Dues - Various Chapters	\$ 107.00		\$ 44,644.83
3/10/20	Bank Debit	Amegy Bank	Banking Fees - March		\$ 8.00	\$ 44,636.83
3/31/20	Bank Debit	Amegy Bank	Banking Fees - Statement Fee		\$ 2.00	\$ 44,634.83
2/20/20	2985	Berry Center / Cy Fair ISD	Midwinter / Elite Conference Meals	\$ 2,850.00		\$ 47,484.83
4/9/20	Bank Debit	Amegy Bank	Banking Fee - April		\$ 8.00	\$ 47,476.83
4/30/20	Bank Debit	Amegy Bank	Banking Fee - Statement Fee		\$ 2.00	\$ 47,474.83
11/14/19	2958	Kyle Baker	Area 3 LDE Judge - Late Deposit		\$ 75.00	\$ 47,399.83
4/8/20	2987	Ashlee Laird	Area Officer Election Online Application System		\$ 67.38	\$ 47,332.45
5/12/20	Bank Debit	Amegy Bank	Banking Fee - May		\$ 8.00	\$ 47,324.45
5/29/20	Bank Debit	Amegy Bank	Banking Fee - Statement Fee		\$ 2.00	\$ 47,322.45
5/20/20	2988	Ashlee Laird	Area 3 Speaking Judge Gifts (73 - \$10 Digital Gift Cards)		\$ 730.00	\$ 46,592.45
6/8/20	Deposit	Amegy Bank	Bank Error Correction	\$ 0.50		\$ 46,592.95
6/8/20	Deposit	Various Chapters	Spring Dues	\$ 119.00		\$ 46,711.95
6/9/20	Bank Debit	Amegy Bank	Banking Fee - June		\$ 8.00	\$ 46,703.95
6/30/20	Bank Debit	Amegy Bank	Banking Fee - Statement Fee		\$ 2.00	\$ 46,701.95
5/20/20	2989	Area 11	Mr. Miseka Gift		\$ 100.00	\$ 46,601.95
6/8/20	2990	Melton Melton	Accounting Fees - 2018-2019 Taxes		\$ 500.00	\$ 46,101.95
7/9/20	Bank Debit	Amegy Bank	Banking Fee - July		\$ 8.00	\$ 46,093.95
7/2/20	2992	Courtney Webb	Area Speaking Zoom Subscription		\$ 15.99	\$ 46,077.96
7/1/20	2995	Barclay Ins	Area 3 Bond / Insurance		\$ 233.89	\$ 45,844.07
5/1/20	2991	TS Creative Designs	Banners for Area Speaking		\$ 1,435.50	\$ 44,408.57
<b>Total Deposits Since 1/9/20</b>				<b>\$ 18,346.50</b>		
<b>Total Expenditures Since - 1/9/20</b>					<b>\$ 11,081.64</b>	
<b>Balance on Hand - 7/24/20</b>						<b>\$ 44,408.57</b>