

**Area 3 FFA Association**

*Treasurer's Report*

*July 20, 2021*

<b>Balance on hand at date of last report: July 24, 2020</b>	<b>\$41,821.21</b>
Receipts since last report:	\$40,434.51
Disbursements since last report:	(\$43,695.38)
<b>Balance on hand as of July 20, 2021</b>	<b>\$38,560.34</b>

---

***Treasurer's Notes for 2020-2021 Year / The Virtual Experience***

Pending Deposits – ALC entries have not been received, but I did confirm the amount with JudgingCard so that it could be tallied into the account summary.

Lost Income & Expenses: Because of the virtual nature of the fall semester our LDE, Greenhand Camp, and National Convention travel expenses were very different than that of previous years. We expect these expenses to normalize in the upcoming year and that has been reflected in the proposed budget for 2021-2022. We did lose income from FFA dues, CDE team participation, and saw increased expenses from CDEs. The increased expenses for CDEs was a result of the University providers increasing the cost to the Areas to cover their perceived covid related expenses and the additional expenditure of approx. \$1,000 on covid mitigation supplies purchased by the Area.

Status of accounts & recommendations: Since the creation of the "New Area 3" our account has been at a very healthy level, never dropping below \$35,000. Even with the increase costs of covid mitigation and decreased revenue from decreased participation, the area only experienced a loss \$3,260.87 for the 2020-2021 Fiscal year. This loss includes costs like the 2020 ALC, 2020 Area Officer Shirts/Jackets, etc. which was postponed from the 2019-2020 Fiscal year to the 2020-2021 Fiscal year due to covid.

David Laird  
Area 3 FFA Association  
Treasurer

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

2020-2021 Actuals

Name	Actual Income	Actual Expense	Difference
Admin Expenses		\$ (1,749.35)	\$ (1,749.35)
ALC	\$ 6,110.00	\$ (6,369.05)	\$ (259.05)
Area CDE	\$ 1,719.29	\$ (5,134.46)	\$ (3,415.17)
Area LDE	\$ 4,424.00	\$ (4,491.76)	\$ (67.76)
Area Speaking /Conven.	\$ 8,598.00	\$ (8,531.49)	\$ 66.51
Officer Exp			\$ -
Dues	\$ 18,097.00	\$ -	\$ 18,097.00
Midwinter / Elite	\$ 1,060.00	\$ (1,064.00)	\$ (4.00)
Exec Stipends		\$ (7,500.00)	\$ (7,500.00)
Greenhand Camp		\$ (746.93)	\$ (746.93)
National Convention	\$ -	\$ -	\$ -
National Qualifier Grant	\$ -	\$ (750.00)	\$ (750.00)
Area Scholarships	\$ -	\$ (5,000.00)	\$ (5,000.00)
Scholarship Check	\$ -	\$ (286.51)	\$ (286.51)
SLC	\$ -	\$ (825.00)	\$ (825.00)
State Degree Check	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 40,008.29</b>	<b>\$ (42,448.55)</b>	<b>\$ (2,440.26)</b>

2022-2021 Budget

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.
Area 3 FFA Mia Balko Memorial Scholarhsip	\$ -	\$ 1,000.00	\$ (1,000.00)	Permant Scholarship Paid to Area 3 Students*
Area 3 FFA John Ford Memorial Scholarship	\$ -	\$ 1,000.00	\$ (1,000.00)	Permant Scholarship Paid to Area 3 Students*
Area 3 FFA Jerome Tyramk Memorial Scholarship	\$ -	\$ 1,000.00	\$ (1,000.00)	Permant Scholarship Paid to Area 3 Students*
Area 3 FFA Alan Timmerman Memorial Scholarship	\$ -	\$ 1,000.00	\$ (1,000.00)	Permant Scholarship Paid to Area 3 Students*
Area 3 FFA Scholarships	\$ -	\$ 4,000.00	\$ (4,000.00)	Additional Scholarships Paid to elidgble top 5 Scholarship canidates*
Scholarship Check	\$ -	\$ 300.00	\$ (300.00)	Host Fees, Meals, Supplies for Area Scholarship Check
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>\$ 54,800.00</b>	<b>\$ (3,000.00)</b>	

\*Scholarships go to the top 5 Area 3 Canidates in the Texas FFA Scholarship Selection Process, that did not receive an Texas FFA State Scholarship Award.

Date	Ck #	Name	Budget Category - Description	Income	Expense	Account Balance
8/31/20	-	<b>Balance on Hand</b>	<b>Balance on Hand - 8/31/20</b>			\$ 41,821.21
9/10/20	Bank Debit	Amegy Bank	Banking Fee		\$ 8.00	\$ 41,813.21
9/18/20	Debit Card	Ewell Education Services	Refund for ALC - Lake Houston		\$ 210.00	\$ 41,603.21
9/8/20	3008	Nikki Reed	Fall Semester Board Stipend		\$ 750.00	\$ 40,853.21
9/16/20	2999	Evan Barnes	ALC Student Officer Supplies		\$ 51.00	\$ 40,802.21
9/14/20	3009	Amanda Simmons	Fall Semester Board Stipend		\$ 750.00	\$ 40,052.21
9/9/20	3010	David Laird	Fall Semester Board Stipend		\$ 750.00	\$ 39,302.21
9/30/20	Bank Debit	Amegy Bank	Statement Fee		\$ 2.00	\$ 39,300.21
10/14/20	Bank Debit	Amegy Bank	Direct Connect Fee		\$ 8.00	\$ 39,292.21
10/29/20	Deposit	Ewell Education Services	ALC Fees Collected	\$ 1,403.00		\$ 40,695.21
10/29/20	Deposit	Multiple Chapters	Area Dues Collected	\$ 6,257.00		\$ 46,952.21
10/5/20	2986	Bonnie Beard	Fall Semester Board Stipend		\$ 750.00	\$ 46,202.21
10/23/20	3002	Graci Leopold	ALC Student Officer Supplies		\$ 68.08	\$ 46,134.13
10/27/20	3007	Marty Resendez	Fall Semester Board Stipend		\$ 750.00	\$ 45,384.13
10/30/20	Bank Debit	Amegy Bank	Statement Fee		\$ 2.00	\$ 45,382.13
11/24/20	Deposit	Multiple Chapters	FFA Dues	\$ 1,690.00		\$ 47,072.13
11/2/20	Deposit	Multiple Chapters	FFA Dues	\$ 4,873.50		\$ 51,945.63
8/16/20	3000	Isabell Cranfill	ALC Student Officer Supplies		\$ 44.86	\$ 51,900.77
11/4/20	Debit Card	Ewell Education Services	Registration Fees		\$ 200.00	\$ 51,700.77
11/10/20	Bank Debit	Amegy Bank	Banking Fee		\$ 8.00	\$ 51,692.77
11/19/20	Debit Card	Walmart	Admin Items - Check Printing		\$ 102.94	\$ 51,589.83
11/19/20	Debit Card	T&S Creative Designs	LDE - Banners / Awards		\$ 1,401.40	\$ 50,188.43
11/25/20	Debit Card	National FFA	LDE - Awards		\$ 132.00	\$ 50,056.43
11/30/20	Debit Card	Amegy Bank	Statement Fee		\$ 2.00	\$ 50,054.43
12/7/20	Deposit	Multiple Chapters	FFA Dues	\$ 3,905.00		\$ 53,959.43
12/22/20	Deposit	Multiple Chapters	FFA Dues (\$102) & LDE Entries (\$4,424)	\$ 4,526.00		\$ 58,485.43
12/9/20	Bank Debit	Amegy Bank	Banking Fee		\$ 8.00	\$ 58,477.43
12/11/20	3011	Marty Resendez	Spring Semester Board Stipend		\$ 750.00	\$ 57,727.43
12/11/20	3012	Bonnie Beard	Spring Semester Board Stipend		\$ 750.00	\$ 56,977.43
12/11/20	3013	Amanda Simmons	Spring Semester Board Stipend		\$ 750.00	\$ 56,227.43
12/11/20	3014	Nikki Reed	Spring Semester Board Stipend		\$ 750.00	\$ 55,477.43
12/11/20	3015	David Laird	Spring Semester Board Stipend		\$ 750.00	\$ 54,727.43
12/11/20	3016	SHSU Scholarship Fund	John Ford Scholarship Fund Donation		\$ 250.00	\$ 54,477.43
12/11/20	3017	TAMU-K Scholarship Fund	Jerome Tymrak Scholarship Fund Donations		\$ 250.00	\$ 54,227.43
12/11/20	3019	Melvin Pouncey	LDE Judge Payment		\$ 75.00	\$ 54,152.43
12/11/20	3038	Tim Wiley	LDE Judge Payment		\$ 75.00	\$ 54,077.43
12/11/20	3045	Jack Winterowd	LDE Judge Payment		\$ 75.00	\$ 54,002.43
12/11/20	3051	Mia Balko	LDE Judge Payment		\$ 75.00	\$ 53,927.43
12/11/20	3056	Robert Hill	LDE Judge Payment		\$ 75.00	\$ 53,852.43
12/11/20	3062	Ashlee Laird	LDE Judge Payment		\$ 75.00	\$ 53,777.43
12/11/20	3063	Abby Bozetti	LDE Judge Payment		\$ 75.00	\$ 53,702.43
12/15/20	3064	David Laird	Admin Items - Gift Cards from Target		\$ 52.52	\$ 53,649.91
12/30/20	Bank Debit	Amegy Bank	Statement Fee		\$ 2.00	\$ 53,647.91
1/12/21	Debit Card	Ship & Print Katy	LDE - Award Shipping		\$ 33.36	\$ 53,614.55
1/12/21	Bank Debit	Amegy Bank	Banking Fee		\$ 8.00	\$ 53,606.55
1/20/21	Debit Card	Chic-Fil-A Pearland	Elite Conference - Officer Meals		\$ 300.00	\$ 53,306.55
1/29/21	Bank Debit	Amegy Bank	Statement Fee		\$ 2.00	\$ 53,304.55
12/11/20	3018	Jessica Reeves	LDE - Judge Payment		\$ 75.00	\$ 53,229.55
12/11/20	3020	Pablo Rodrigues	LDE - Judge Payment		\$ 75.00	\$ 53,154.55
12/11/20	3021	Heather Milam	LDE - Judge Payment		\$ 75.00	\$ 53,079.55
12/11/20	3024	Hayden Gwen	LDE - Judge Payment		\$ 75.00	\$ 53,004.55
12/11/20	3025	Kori Anderson	LDE - Judge Payment		\$ 75.00	\$ 52,929.55
12/11/20	3026	Jane Primrose	LDE - Judge Payment		\$ 75.00	\$ 52,854.55
12/11/20	3028	Mark Jarzombek	LDE - Judge Payment		\$ 75.00	\$ 52,779.55
12/11/20	3032	Kahyon Freeman	LDE - Judge Payment		\$ 75.00	\$ 52,704.55
12/11/20	3033	Dustin Hunter	LDE - Judge Payment		\$ 75.00	\$ 52,629.55
12/11/20	3034	Donnie Reed	LDE - Judge Payment		\$ 75.00	\$ 52,554.55
12/11/20	3036	Amanda Traylor	LDE - Judge Payment		\$ 75.00	\$ 52,479.55
12/11/20	3037	Brittany Ross	LDE - Judge Payment		\$ 75.00	\$ 52,404.55
12/11/20	3039	Fallon Drennan	LDE - Judge Payment		\$ 75.00	\$ 52,329.55
12/11/20	3040	Chelsey Hailey	LDE - Judge Payment		\$ 75.00	\$ 52,254.55
12/11/20	3043	Megan Robinson	LDE - Judge Payment		\$ 75.00	\$ 52,179.55
12/11/20	3046	Lily Pruiitt	LDE - Judge Payment		\$ 75.00	\$ 52,104.55
12/11/20	3047	Megan Campbell	LDE - Judge Payment		\$ 75.00	\$ 52,029.55
12/11/20	3049	Brandy Reid	LDE - Judge Payment		\$ 75.00	\$ 51,954.55
12/11/20	3050	Amy Hartman	LDE - Judge Payment		\$ 75.00	\$ 51,879.55
12/11/20	3054	Isidoro Guerra	LDE - Judge Payment		\$ 75.00	\$ 51,804.55
12/11/20	3055	Kelli Teimann	LDE - Judge Payment		\$ 75.00	\$ 51,729.55
12/11/20	3057	Mary Thompson	LDE - Judge Payment		\$ 75.00	\$ 51,654.55
12/11/20	3059	Adriana Baird	LDE - Judge Payment		\$ 75.00	\$ 51,579.55
12/11/20	3060	Amanda Simmons	LDE - Judge Payment		\$ 75.00	\$ 51,504.55
1/15/21	3065	Nikki Reed	Elite Conference - Officer Meals		\$ 580.00	\$ 50,924.55
2/9/21	Bank Debit	Amegy Bank	Banking Fee		\$ 8.00	\$ 50,916.55
2/26/21	Bank Debit	Amegy Bank	Statement Fee		\$ 2.00	\$ 50,914.55
12/11/20	3022	Marco Benevites	LDE - Judge Payment		\$ 75.00	\$ 50,839.55
12/11/20	3029	Scott Jones	LDE - Judge Payment		\$ 75.00	\$ 50,764.55
12/11/20	3031	Jeffrey Hefferman	LDE - Judge Payment		\$ 75.00	\$ 50,689.55
12/11/20	3061	Heather Jackson	LDE - Judge Payment		\$ 75.00	\$ 50,614.55
1/28/21	3066	Nikki Reed	Elite Conference Supplies		\$ 184.86	\$ 50,429.69
1/28/21	3068	SHSU	Area 3 Student Scholarship		\$ 1,000.00	\$ 49,429.69
1/28/21	3069	University of Arkansas	Area 3 Student Scholarship		\$ 1,000.00	\$ 48,429.69
3/29/21	Deposit	Multiple Chapters	FFA Spring Dues	\$ 290.50		\$ 48,720.19
3/29/21	Deposit	Multiple Chapters	Elite Conference Fees	\$ 1,060.00		\$ 49,780.19
3/9/21	Bank Debit	Amegy Bank	Banking Fee		\$ 8.00	\$ 49,772.19
3/29/21	Debit Card	National FFA	FFA Award Order		\$ 330.00	\$ 49,442.19
3/29/21	Debit Card	T&S Creative Designs	Sping CDE Banners		\$ 2,016.00	\$ 47,426.19
3/30/21	Bank Debit	Amegy Bank	Statement Fee		\$ 2.00	\$ 47,424.19
12/11/20	3030	Colton Pouncey	LDE Judge Payment		\$ 75.00	\$ 47,349.19
1/28/21	3067	Lonestar College	Area 3 Student Scholarship		\$ 1,000.00	\$ 46,349.19

1/28/21	3070	Blinn College	Area 3 Student Scholarship		\$ 1,000.00	\$ 45,349.19
4/7/21	Deposit	Walmart - Refund	Refund for CDE Supplies	\$ 43.26		\$ 45,392.45
4/7/21	Deposit	Walmart - Refund	Refund for CDE Supplies	\$ 72.09		\$ 45,464.54
4/8/21	Deposit	Walmart - Refund	Refund for CDE Supplies	\$ 0.94		\$ 45,465.48
4/7/21	Debit Card	Walmart	CDE Supplies - Covid Protocol Supplies		\$ 28.83	\$ 45,436.65
4/7/21	Debit Card	Walmart	CDE Supplies - Covid Protocol Supplies		\$ 72.09	\$ 45,364.56
4/7/21	Debit Card	Walmart	CDE Supplies - Covid Protocol Supplies		\$ 43.26	\$ 45,321.30
4/7/21	Debit Card	Target	CDE Supplies - Covid Protocol Supplies		\$ 432.89	\$ 44,888.41
4/9/21	Bank Debit	Amegy Bank	Banking Fee		\$ 8.00	\$ 44,880.41
4/13/21	Debit Card	Walmart	CDE Supplies - Covid Protocol Supplies		\$ 43.27	\$ 44,837.14
4/14/21	Debit Card	Target	CDE Supplies - Covid Protocol Supplies		\$ 303.02	\$ 44,534.12
4/14/21	Debit Card	Target	CDE Supplies - Covid Protocol Supplies		\$ 476.18	\$ 44,057.94
4/26/21	Debit Card	Jason Deli	Scholarship Check Meals		\$ 146.07	\$ 43,911.87
4/30/21	Bank Debit	Amegy Bank	Statement Fee		\$ 2.00	\$ 43,909.87
12/11/20	3027	Peggy George	LDE Judge Payment		\$ 75.00	\$ 43,834.87
12/11/20	3052	Jennifer Roos	LDE Judge Payment		\$ 75.00	\$ 43,759.87
12/11/20	3058	Rachel Packman	LDE Judge Payment		\$ 75.00	\$ 43,684.87
5/4/21	Deposit	Multiple Chapters	Spring Dues / Spring Late Fees	\$ 979.00		\$ 44,663.87
5/4/21	Deposit	Ewell Education Services	CDE Fees	\$ 1,005.00		\$ 45,668.87
5/26/21	Deposit	National FFA	Refund for Awards - Not Delivered	\$ 598.00		\$ 46,266.87
5/5/21	Debit Card	National FFA	CDE / Speaking Award Pins Etc.		\$ 718.00	\$ 45,548.87
5/6/21	Debit Card	National FFA	FFA Awards for Convention		\$ 462.00	\$ 45,086.87
5/11/21	Debit Card	Amegy Bank	Banking Fee		\$ 8.00	\$ 45,078.87
5/12/21	Debit Card	Sams Club	SDE Supplies - Judge Meals / Snacks (Also used for Convention)		\$ 232.08	\$ 44,846.79
5/13/21	Debit Card	Bretts BBQ - Katy	SDE Lunchs for Judges		\$ 1,050.00	\$ 43,796.79
5/17/21	Debit Card	Chic-Fil-A Katy	Convention Meals		\$ 4,083.19	\$ 39,713.60
5/26/21	Debit Card	National FFA	Replacment Awards for Awards Previsouly Order (See 5/26/21 Deposit)		\$ 598.00	\$ 39,115.60
5/28/21	Bank Debit	Amegy Bank	Statement Fee		\$ 2.00	\$ 39,113.60
5/5/21	3071	Bonnie Beard	Area CDE Travel		\$ 390.92	\$ 38,722.68
5/7/21	3072	Nikki Reed	Scholarship Check Meals / Snacks		\$ 140.44	\$ 38,582.24
5/17/21	3073	Nikki Reed	Area Convention Supplies		\$ 93.47	\$ 38,488.77
6/8/21	Debit Card	Sunline Products	Greenhand Camp Shirts		\$ 627.85	\$ 37,860.92
6/8/21	Debit Card	Sunline Products	ALC Shirts		\$ 552.08	\$ 37,308.84
6/8/21	Debit Card	Sunline Products	Officer Shirts		\$ 194.85	\$ 37,113.99
6/9/21	Debit Card	Amegy Bank	Banking Fee		\$ 8.00	\$ 37,105.99
6/10/21	Debit Card	Walmart	ALC Supplies		\$ 373.15	\$ 36,732.84
6/11/21	Debit Card	Amazon	ALC Supplies		\$ 40.05	\$ 36,692.79
6/14/21	Debit Card	Walmart	ALC Supplies		\$ 97.17	\$ 36,595.62
6/14/21	Debit Card	Willies	ALC Meals		\$ 220.00	\$ 36,375.62
6/15/21	Debit Card	Jasons Deli	ALC Meals		\$ 326.07	\$ 36,049.55
6/15/21	Debit Card	Walmart	ALC Supplies		\$ 148.75	\$ 35,900.80
6/15/21	Debit Card	Chicken Express	ALC Meals		\$ 188.16	\$ 35,712.64
6/15/21	Debit Card	Whataburger	ALC Meals		\$ 32.42	\$ 35,680.22
6/16/21	Debit Card	Dominos	ALC Meals		\$ 137.27	\$ 35,542.95
6/17/21	Debit Card	Olive Garden	ALC Meals		\$ 608.98	\$ 34,933.97
6/17/21	Debit Card	Chic Fil A	ALC Meals		\$ 259.35	\$ 34,674.62
6/17/21	Debit Card	Holiday Inn	ALC Meals		\$ 3,421.78	\$ 31,252.84
6/24/21	Debit Card	Sunline Products	ALC Shirts		\$ 805.38	\$ 30,447.46
6/30/21	Bank Debit	Amegy Bank	Statement Fee		\$ 2.00	\$ 30,445.46
12/11/20	3023	Benny Garza	LDE Judge Payment		\$ 75.00	\$ 30,370.46
5/25/21	3074	Texas FFA	SLC Registration		\$ 825.00	\$ 29,545.46
5/25/21	3075	Nikki Reed	ALC Supplies		\$ 89.92	\$ 29,455.54
6/9/21	3076	Nikki Reed	SLC Supplies		\$ 55.59	\$ 29,399.95
6/15/21	Deposit	Ewell Education Services	Area SDE / Convention Payment	\$ 3,178.00		\$ 32,577.95
6/21/21	Deposit	Holiday Inn	ALC Hotel Refund	\$ 199.22		\$ 32,777.17
6/14/21	Debit Card	Walmart	ALC Supplies		\$ 56.44	\$ 32,720.73
7/14/21	Debit Card	Zozas	Area Officer Embroidry		\$ 125.00	\$ 32,595.73
7/13/21	3078	TAMU	Area 3 Student Scholarship		\$ 1,000.00	\$ 31,595.73
Pending	Deposit	Ewell Education Services	ALC Registration Fees	\$ 10,354.00		\$ 41,949.73
7/13/21	3079	Barclay Agency	Area 3 Bonding Insurance		\$ 223.89	\$ 41,725.84
7/13/21	3080	Taylor FFA	National Qualifier Award (Poultry \$500 & Ag Science Fair \$250)		\$ 750.00	\$ 40,975.84
7/13/21	3081	Texas FFA Foundation	Mia Balko Memorial Scholarship Donation		\$ 250.00	\$ 40,725.84
7/13/21	Debit Card	Superior Trophies	Area Convention / Officer Awards		\$ 457.50	\$ 40,268.34
7/13/21	Debit Card	T&S Creative Designs	SDE Banners		\$ 1,208.00	\$ 39,060.34
7/13/21	Pending	Melton and Melton	Tax Filing		\$ 500.00	\$ 38,560.34
			<b>Total Deposits Since 1/9/20</b>	<b>\$ 40,434.51</b>		
			<b>Total Expenditures Since - 1/9/20</b>		<b>\$ 43,695.38</b>	
			<b>Balance on Hand - 7/14/21</b>			<b>\$ 38,560.34</b>