

Date	Ck #	Name	Budget Category - Description	Income	Expense	Account Balance
8/31/21	-	Balance on Hand	Balance on Hand - 8/31/21			\$ 29,211.32
9/7/21	Debit Card	USPS	Admin-Stamps		\$14.00	\$ 29,197.32
9/7/21	Debit Card	Amazon	Area Greenhand Camp (Workshop Supplies)		\$30.00	\$ 29,167.32
9/8/21	Debit Card	Amazon	Admin-Storage Totes for Area Officer Supplies		\$40.20	\$ 29,127.12
9/8/21	3088	Ryan Frank	Fall Board Member Stipend		\$750.00	\$ 28,377.12
9/8/21	3089	Ryan Frank	Admin-National FFA Polo (Reimbursement)		\$39.00	\$ 28,338.12
9/9/21	Debit Card	COSTCO	Area Greenhand Camp (Water)		\$12.76	\$ 28,325.36
9/10/21	Debit Card	USPS	Postage for Scholarships		\$5.31	\$ 28,320.05
9/10/21	3085	Bonnie Beard	Board Member Stipend		\$750.00	\$ 27,570.05
9/10/21	Bank Debit	Amegy Bank	Direct Connect Fee for August		\$8.00	\$ 27,562.05
9/13/21	Deposit (1)	Multiple Schools	Late Spring Area Membership Dues	\$289.50		\$ 27,851.55
9/13/21	Debit Card	Amazon	Area Greenhand Camp (Workshop Supplies)		\$577.66	\$ 27,273.89
9/13/21	Debit Card	Sams Club	Area Greenhand Camp (Workshop Supplies)		\$27.00	\$ 27,246.89
9/15	Debit Card	USPS	Admin-Postage (National Convention)		\$8.53	\$ 27,238.36
9/16/21	3092	Tarleton	Area III Scholarship-Isabell Cranfill (C/O 21)		\$1,000.00	\$ 26,238.36
9/20	Debit Card	La Quinta	Area Greenhand Camp Hotels (3 officer rooms/1 advisor)		\$573.00	\$ 25,665.36
9/20/21	3086	Marty Resendez	Board Member Stipend		\$750.00	\$ 24,915.36
9/20/21	3091	Texas Tech	Area III Scholarship-Yancey Grice (C/O 21)		\$1,000.00	\$ 23,915.36
9/20/21	3094	TAMU	Area III Scholarship-Mikala Owen		\$1,000.00	\$ 22,915.36
9/20/21	3093	TAMU	Area III Scholarship-Daisey Cantero (C/O 21)		\$1,000.00	\$ 21,915.36
9/20/21	3095	TAMU	Mia Balko Scholarship-Megan Muesse (C/O 21)		\$1,000.00	\$ 20,915.36
9/20/21	3096	TAMU	John Ford Scholarship-Reagan Cooper (C/O 21)		\$1,000.00	\$ 19,915.36
9/20/21	3097	TAMU	Alan Timmerman Scholarship-Hailey Tucker (C/O 21)		\$1,000.00	\$ 18,915.36
9/20	3098	TAMU	Jerome Tymrak Scholarship-Kylie Catchings (C/O 21)		\$1,000.00	\$ 17,915.36
9/20/22	3100	Glenna Laffey	National Convention (Flights)		\$2,375.76	\$ 15,539.60
9/21	3087	Valerie Hirsch	Fall Board Member Stipend		\$750.00	\$ 14,789.60
9/21/22	3099	Texas FFA	National Convention (Delegates)		2,497.50	\$ 12,292.10
9/21/21	3101	Sunline	Area Greenhand Camp (Shirts F/B Logo)		\$1,530.66	\$ 10,761.44
9/23/21	3090	SHSU	Area LDE Materials (Quiz & Chapter Conducting)		\$250.00	\$ 10,511.44
9/27/21	3103	Chickfila	Area Greenhand Camp-Chicken Sandwich/Chips/Cookie		\$1,533.97	\$ 8,977.47
9/30/21	Bank Debit	Amegy Bank	Statment & Paper Stmt Fee		\$2.00	\$ 8,975.47
10/14/21	Bank Debit	Amegy Bank	Direct Connect Fee for September		\$8.00	\$ 8,967.47
10/18	3102	Megan Guerrero	Fall Board Member Stipend		\$ 750.00	\$ 8,217.47
10/20	Deposit (2)	Multiple Schools/Ewell Education Services	Area Membership Dues (\$2,448)   Ewell Education Services (\$14,108) Juding Card-2021 GH Camp, Leadership Conf, Convention, Speaking & Officer Elections	\$16,556		\$ 24,773.47
10/26	Debit Card	Uber	National Convention (Travel)		\$91.60	\$ 24,681.87
10/26	Debit Card	Uber	National Convention (Travel)		\$86.43	\$ 24,595.44
10/27	Debit Card	Amazon	Admin-Set of Letter Openers-Treasurer		\$6.44	\$ 24,589.00
10/27	Debit Card	National FFA	FFA Jackets (20-21 Officer Team) *Last year's budget, do charge on this year*		\$624.00	\$ 23,965.00
10/29	Bank Debit	Amegy Bank	Statment & Paper Stmt Fee		\$2.00	\$ 23,963.00
11/1/21	Debit Card	Uber	National Convention (Travel)		\$ 44.50	\$ 23,918.50
11/1/21	Debit Card	Uber	National Convention (Travel)		\$ 5.00	\$ 23,913.50
11/9/21	Bank Debit	Amegy Bank	Direct Connect Fee for October		\$ 8.00	\$ 23,905.50
11/12/21	Debit Card	Sams Club	Area LDEs (Snacks and Drinks for Judges)		\$40.42	\$ 23,865.08
11/15/21	Debit Card	Amazon	Area LDEs (Envelopes/ Meal Tickets)		\$ 10.33	\$ 23,854.75
11/15/21	Deposit (3)	Multiple Schools	2021 Fall Membership	\$ 13,256.50		\$ 37,111.25
11/15/21	Cash Withdraw	LDE Judges/Scanning	Area LDEs-Multiple Judges (Listed below)		\$ 2,970.00	\$ 34,141.25
			Advocacy-Heather Harvey (Area 11) \$75			\$ 34,141.25
			Advocacy-Kacie Gallegos (Area 11) \$75			\$ 34,141.25
			Advocacy-Kristen Nelson (Area 11) \$75			\$ 34,141.25
			Sr CC- Rod Vincent (Area 11) \$75			\$ 34,141.25
			Sr CC-Bill Treptow (Retired) \$75			\$ 34,141.25
			Jr CC-Brandi Liere (Area 12) \$75			\$ 34,141.25
			Jr CC-Nick Gonzales (Area 11) \$75			\$ 34,141.25
			Ag Issues-Jessica Reeves (Area 7) \$75			\$ 34,141.25
			Ag Issues-Michell Vasbinder (Area 12) \$75			\$ 34,141.25
			Ag Issues-Ray Pienzek (ATAT) \$75			\$ 34,141.25
			PR-Aaron Wilson (Area 11) \$75			\$ 34,141.25
			PR-Magan Escamilla (Area 12) \$75			\$ 34,141.25
		(Re-deposited 12/17, didn't attend)	Jr Creed-Adrianna Sequara (Area 7) \$75			\$ 34,141.25
			Jr Creed-Jordan Kaminski (Area 11) \$75			\$ 34,141.25
			Jr Creed- Hollie Berg (Texas FFA) \$75			\$ 34,141.25
			Sr Creed-Sara White (Area 11) \$75			\$ 34,141.25
			Sr Creed-Jeffery Dover (Area 11) \$75			\$ 34,141.25
			Spanish Creed-Warren Lowery (BI) \$75			\$ 34,141.25
			Spanish Creed-David Trevino \$75			\$ 34,141.25
			Spanish Creed-Dulce Alvarez \$75			\$ 34,141.25
			Radio-Ben Trevino (Area 7) \$75			\$ 34,141.25
			Radio-Mallory Haas (Area 11) \$75			\$ 34,141.25
			Radio-Joe Lemmons (Area 12) \$75			\$ 34,141.25
			GH Radio-David Sheffield (Area 11) \$75			\$ 34,141.25
			GH Radio-Haley Dalrymple (Area 11) \$75			\$ 34,141.25
			GH Radio-Taylor Nolte (Area 11) \$75			\$ 34,141.25

			Jl-Barbie Schmidt (Retired) \$75			\$	34,141.25
			Jl-Matthew Santiago (Area 9) \$75			\$	34,141.25
			Jl-Megan O'Brien (Area 11) \$75			\$	34,141.25
			Jl-Kacie Marchant (Area 12) \$75			\$	34,141.25
			GH Jl-Sarah Robertson (Area 11) \$75			\$	34,141.25
			GH Jl-Juli Foehr (Area 11) \$75			\$	34,141.25
			Quiz Scoring-Becky Brummond \$100			\$	34,141.25
			Jr Skills-Wayne Hux (Area 7) \$75			\$	34,141.25
			Jr Skills-Jacob Thacker (Area 6) \$75			\$	34,141.25
			Jr Skills-Logan Hirsch (Area 7) \$75			\$	34,141.25
		(Re-deposited 12/17, donation)	Sr Skills-Gary Vos (Retired) \$75			\$	34,141.25
			Sr Skills-Brandon Whitten (Area 9) \$75			\$	34,141.25
			Sr Skills-Keith King (Saturday Judge/Area 3) \$20			\$	34,141.25
11/16/22	Bank Debit	Amegy Bank	11/15 Clarrical Error		\$46.50	\$	34,094.75
11/16	3104	T&S Creative Designs	Area LDEs-Banners (96 pennants, 2 sweepstakes, \$44.21 Shipping)		\$1,636.21	\$	32,458.54
11/18	Debit Card	Westgreen Donuts	Area LDEs-Thursday Judge Breakfast Items		\$72.26	\$	32,386.28
11/18	Debit Card	Sams Club	Area LDEs-Sams Club-Breakfast Items/Plates/Napkins		\$ 46.20	\$	32,340.08
11/22	Debit Card	Jasons Deli	Area LDEs-Saturday Judge Lunches		\$57.74	\$	32,282.34
11/22	Debit Card	Westgreen Donuts	Area LDEs-Saturday Judges Breakfast		\$16.24	\$	32,266.10
11/22/22	3105	Berry Center	Area LDEs- Lunch Chicken Tenders/Potatos/Greenbeans (Judges inc.)		\$6,960.00	\$	25,306.10
11/30/22	Bank Debit	Amegy Bank	Statment & Paper Stmt Fee		\$2.00	\$	25,304.10
12/6/21	Debit Card	Even Hotel Shenandoah - The Woodlands	Admin-State LDE Judge Hotel		\$ 122.04	\$	25,182.06
12/9/21	Bank Debit	Amegy Bank	Direct Connect Fee for November		\$ 8.00	\$	25,174.06
12/13/21	3108	Ryan Frank	Spring Board Member Stipend		\$ 750.00	\$	24,424.06
12/13/21	3110	Megan Guerrero	Spring Board Member Stipend		\$ 750.00	\$	23,674.06
12/14/21	3106	Bonnie Beard	Spring Board Member Stipend		\$ 750.00	\$	22,924.06
12/14/21	3109	Valerie Hirsch	Spring Board Member Stipend		\$ 750.00	\$	22,174.06
12/17/21	Deposit (4)		Fall Membership Fees-\$5,049, Ewell Educational Services (Area LDEs)-\$12,138, Area Officer Polo (\$13), 2 Area LDE Judges Re-Deposit \$150, Texas A&M Scholarship Refund from 2021-\$1,000	\$ 18,350.00		\$	40,524.06
12/20/21	Debit Card	Sunline Products	Replacement Area Officer Polo (Included in 12/17 Deposit)		\$ 12.99	\$	40,511.07
12/21/21	3107	Marty Resendez	Spring Board Member Stipend		\$ 750.00	\$	39,761.07
12/31/21	Bank Debit	Amegy Bank	Statment & Paper Stmt Fee		\$ 2.00	\$	39,759.07
01/05/21	Deposit (5)	Multiple Schools	Fall Membership Fees	\$ 49.50		\$	39,808.57
1/10/21	Debit Card	Amazon	Elite Conference Workshop Supplies (shipment 1)		\$ 145.44	\$	39,663.13
1/11/21	Debit Card	Amazon	Elite Conference Workshop Supplies (shipment 2)		\$ 58.44	\$	39,604.69
1/11/21	Bank Debit	Amegy Bank	Direct Connect Fee for December		\$ 8.00	\$	39,596.69
1/19/21	Deposit (6)	Multiple Schools	Fall Membership Fees	\$ 745.00		\$	40,341.69
			<b>Total Deposits Since 9/1/21</b>	<b>\$ 49,246.50</b>			
			<b>Total Expenditures Since - 9/1/21</b>		<b>\$ 38,116.13</b>		
			<b>Balance on Hand - 1/24/22</b>			<b>\$</b>	<b>40,341.69</b>

**2021-2022 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 Expenses	\$ -	\$ 1,000.00	\$ (1,000.00)	Area Officer Jackets, Pins, Shirts, etc.
Area 3 FFA Mia Balko Memorial Scholarship	\$ -	\$ 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 (Approved @ ATAT 21)	\$ -	\$ 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.

**2021-2022 Actuals**

Name	Actual Income	Actual Expense	Actual Difference	Description of Items with can be Included but not limited to:
Admin Expenses	\$ -	\$ 230.21	\$ (230.21)	Office Supplies, Checks, Accounting Fees, Insurance, etc.
ALC			\$ -	Camp Location, Officer/Advisor Travel, Session Supplies, etc.
Area CDE Contest			\$ -	Host Fees, Supplies, Set-up Fees, Admin Travel, Awards, etc.
Area LDE Contest	\$ 12,138.00	\$ 12,059.40	\$ 78.60	Host Fees, Contest Materials, Admin Travel, Awards, etc.
Dues	\$ 21,837.00	\$ -	\$ 21,837.00	Membership Dues Paid by Chapters
Elite			\$ -	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	\$ 4,305.00	\$ 4,285.05	\$ 19.95	Host Fees, Officer/Advisor Travel, Session Supplies, etc.
National Convention	\$ -	\$ 5,100.79	\$ (5,100.79)	Officer / Advisor Travel, Lodging, Registration, etc.
National Qualifier Grant (disburse @ ATAT)	\$ -	\$ -		Grant Paid to National Qualifiers \$500 for Team Events / \$250 for Individual Events
Officer Expenses	\$ -	\$ -		Area Officer Jackets, Pins, Shirts, etc.
Area 3 FFA Mia Balko Memorial Scholarship	\$ -	\$ 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 (Approved @ ATAT 21)	\$ -	\$ 4,000.00	\$ (4,000.00)	Additional Scholarships Paid to elidgble top 5 Scholarship canidates*
Scholarship Check	\$ -		\$ -	Host Fees, Meals, Supplies for Area Scholarship Check
SLC	\$ -		\$ -	Area Officer / Advisor Travel, Lodging, Meals, Registration Fee
State Convnetion	\$ -		\$ -	Delegate Supplies (Ex. Noise makers, glow sticks etc.)
State Degree Check	\$ -		\$ -	Travel Expenses for Exec Board (If not covered by Chapter or ISD's), Meals for Vols
<b>Totals</b>	<b>\$ 38,280.00</b>	<b>\$ 37,175.45</b>	<b>\$ 1,104.55</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.

Gray boxes = event has both receipts and disbursments logged in the budget

Area Speaking/Convention needs to be added to budget

Projected Income	Projected Expense	Projected Difference
\$10,000	\$9,000	\$10,000

**Area III FFA Treasurer's Report**  
Fiscal Year 2021-2022  
Mid Winter Conference (1/24/2022)

Balance on hand 9/1/2021	\$29,211.32
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**Receipts:**

2021 Spring Judging Card	\$9,803.00
FFA Membership Dues	\$21,837.00
Area Greenhand Camp	\$4,305.00
Area LDEs	\$12,138.00
Area LDE Judge Re-deposit	\$150.00
Area Officer Replacement Polo	\$13.00
2020 Scholarship Check Refund	\$1,000.00

Total Receipts:	\$49,246.50
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**Disbursements:**

Area Scholarships (2021 seniors)	\$8,000
Area Greenhand Camp	\$4,285.05
National FFA Convention	\$5,100.79
FFA Jackets (Last year's budget)	\$624.00
Area LDEs	\$12,059.40
Clerical Error	\$46.50
Area Officer Polo Replacement	\$12.99
Elite Conference <i>*Food not included yet*</i>	\$203.88
Executive Board Stipends	\$7,500
Admin Expenses	\$230.21
Banking Expenses	\$48.00

Total Disbursements:	\$38,116.13
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Present balance:	\$40,341.69
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Signature of Treasurer: