

Area III FFA Association 2022-2023 Fiscal Year

8/15/2022	Debit	Southwest	National Convention Flights--2022/2023 Fiscal Year Budget		\$3,383.76	✓	\$42,582.93
8/31/2022	-	-	Balance on Hand - 8/31/22			✓	\$39,199.17
8/31/2022	Debit	Amazon	Greenhand Camp (Shipment 1) Workshop Supplies		\$461.65	✓	\$38,737.52
8/31/2022	Debit	Amazon	Greenhand Camp (Shipment 2) Workshop Supplies		\$7.57	✓	\$38,729.95
8/31/2022	Debit	Amazon	Greenhand Camp (Shipment 3) Workshop Supplies Total= 482.18		\$12.96	✓	\$38,716.99
8/31/2022	Debit	Amegy Bank	Statment & Paper Fee		\$2.00	✓	\$38,714.99
9/6/2022	Refund	Amazon	Greenhand Camp Return		\$69.56	✓	\$38,784.55
9/6/2022	Deposit 1	Various Schools	Dues-Late Spring		\$79.50	✓	\$38,864.05
9/6/2022	Debit	Amazon	Admin-Ink Toner		\$48.17	✓	\$38,815.88
9/6/2022	Debit	Amazon	Admin-Copy Paper		\$76.09	✓	\$38,739.79
9/8/2022	3134	Texas FFA	National Convention-Delegate Registration		\$3,082.50	✓	\$35,657.29
9/9/2022	3143	Texas State University	Area 3 FFA Scholarship-Rylee Jenkins		\$1,000.00	✓	\$34,657.29
9/12/2022	3137	Valerie Hirsch	Exec. Board Stipends		\$750.00	✓	\$33,907.29
9/12/2022	3140	Texas A&M University	Area 3 FFA Jerome Tyrank Memorial Scholarship-Lauren S./Kasey		\$2,000.00	✓	\$31,907.29
9/12/2022	3145	Tarleton State Univrsity	Area 3 FFA Scholarship-Graecyn Beiter		\$1,000.00	✓	\$30,907.29
9/12/2022	3142	Blinn College	Area 3 FFA Alan Timmerman Memorial Scholarship-Millicent Kennedy		\$1,000.00	✓	\$29,907.29
9/13/2022	3147	Texas FFA	National Convention-Delegate Registration Remaining Balance		\$300.00	✓	\$29,607.29
9/13/2022	Bank Debit	Amegy Bank	Banking Fees-Direct Connect Fee for August		\$8.00	✓	\$29,599.29
9/14/2022	3144	Sam Houston State University	Area 3 FFA Scholarship-Julia Palmer		\$1,000.00	✓	\$28,599.29
9/15/2022	Debit	Go Express Travel	National Convention-Express Travel		\$705.85	✓	\$27,893.44
9/15/2022	3146	West Texas A&M University	Area 3 FFA John Ford Memorial Scholarship-Ava Pluchino		\$1,000.00	✓	\$26,893.44
9/19/2022	3141	Texas Tech University	Area 3 FFA Mia Balko Memorial Scholarship-Lance Nicholas		\$1,000.00	✓	\$25,893.44
9/20/2022	3136	Marty Resendez	Exec. Board Stipends		\$750.00	✓	\$25,143.44
9/20/2022	3139	Ryan Frank	Exec. Board Stipends		\$750.00	✓	\$24,393.44
9/21/2022	3132	Collegiate FFA	LDEs (Quizzes & Problems)		\$250.00	✓	\$24,143.44
9/23/2022	Refund	Amazon	Greenhand Camp (Return)		\$6.48	✓	\$24,149.92
9/23/2022	Refund	Amazon	Greenhand Camp (Return)		\$15.14	✓	\$24,165.06
9/23/2022	Refund	Amazon	Greenhand Camp (Return)		\$28.77	✓	\$24,193.83
9/26/2022	3149	Chick-fil-A	Greenhand Camp-210 Meals		\$1,652.70	✓	\$22,541.13
9/28/2022	3135	Bonnie Beard	Exec. Board Stipends		\$750.00	✓	\$21,791.13
9/30/2022	Bank Debit	Amegy Bank	STATEMENT & PAPER STMT FEE		\$2.00	✓	\$21,789.13
10/4/2022	Deposit 2				\$7,460.00	✓	\$29,249.13
		Texas FFA	HLSR Grant-\$2,000 (In regards to ALC 2022)			✓	
		Ewell	Greenhand Camp \$4,800.00			✓	
		Various Schools	Dues- \$660.00			✓	
10/12/2022	Bank Debit	Amegy Bank	Banking Fees-Direct Connect Fee for Sep		\$8.00	✓	\$29,241.13
10/19/2022	Debit	National FFA	LDEs-Pins/Shipment 1		\$347.00	✓	\$28,894.13
10/19/2022	Debit	Amazon	LDEs-Tickets/Envelopes		\$9.73	✓	\$28,884.40
10/21/2022	3151	Felt Award Banners	LDEs-Banners		\$1,815.00	✓	\$27,069.40
10/24/2022	3152	Sunline Products	Greenhand Camp-Shirts		\$2,222.00	✓	\$24,847.40
10/31/2022	Deposit 3	Various Schools	Dues		\$6,292.00	✓	\$31,139.40
10/31/2022	Bank Debit	Amegy	STATEMENT & PAPER STMT FEE		\$2.00	✓	\$31,137.40
11/2/2022	Debit	National FFA	LDEs-Pins/Shipment 2		\$39.00	✓	\$31,098.40
11/7/2022	3138	Megan Guerrero	Exec. Board Stipends		\$750.00	✓	\$30,348.40
11/9/2022	Debit	Amegy	Banking Fees-Direct Connect Fee for Oct		\$8.00	✓	\$30,340.40
11/14/2022	Deposit 4	Various Schools	Dues		\$6,740.50	✓	\$37,080.90
11/14/2022	Cash Withdraw	Amegy	LDEs-Judges Payment		\$2,950.00	✓	\$34,130.90
11/14/2022	Debit	Sams Club	LDEs-Breakfast/Snack Items/Water		\$79.07	✓	\$34,051.83
11/14/2022	Debit	HEB	LDEs-Cutlery Items		\$21.92	✓	\$34,029.91
11/16/2022	Debit	USPS	Admin-Stamp Book		\$12.00	✓	\$34,017.91
11/17/2022	3153	David Laird	Lead Teacher Stipend-LDEs		\$100.00	✓	\$33,917.91
11/17/2022	3154	Berry Center	LDEs-560 Meals		\$8,400.00	✓	\$25,517.91
11/21/2022	Debit	Amazon	Elite-Workshop Materials Shipment 1		\$100.05	✓	\$25,417.86
11/21/2022	Debit	Amazon	Elite-Workshop Materials Shipment 2		\$192.64	✓	\$25,225.22
11/21/2022	Debit	Amazon	Admin-Binding Machine		\$180.22	✓	\$25,045.20
11/30/2022	Bank Debit	Amegy Bank	STATEMENT & PAPER STMT FEE		\$2.00	✓	\$25,043.20
12/9/2022	Bank Debit	Amegy Bank	Banking Fees-Direct Connect Fee for Nov		\$8.00	✓	\$25,035.20
12/13/2022	Deposit 5				\$21,012.50	✓	\$46,047.70
		Various Schools	Dues-\$5,843.5			✓	
		Ewell	LDEs-\$15,169.00			✓	
12/16/2022	Deposit 6	Various Schools	Dues		\$915.00	✓	\$46,962.70
12/30/2022	Bank Debit	Amegy Bank	Banking Fees-STATEMENT & PAPER STMT FEE		\$2.00	✓	\$46,960.70
1/5/2023	Debit Card	Sams	Elite/Midwinter-Water		\$33.92	✓	\$46,926.78
1/6/2023	Debit Card	Roegels	Elite/Midwinter-Teacher Meals (Including presenters)		\$1,045.00	✓	\$45,881.78
1/9/2023	3155	Jason's Deli	Elite/Midwinter-180 Student Meals		\$1,129.24	✓	\$44,752.54
1/9/2023	3156	Bonnie Beard	Exec. Board Stipends		\$750.00	✓	\$44,002.54
1/11/2023	Bank Debit	Amegy Bank	Banking Fees-Direct Connect fee		\$8.00	✓	\$43,994.54
1/24/2023	3158	Valerie Hirsh	Exec. Board Stipends		\$750.00	✓	\$43,244.54
1/24/2023	3161	Sunline Products	Officer Expenses-Backpacks		\$500.00	✓	\$42,744.54
1/31/2023	Bank Debit	Amegy Bank	Baking Fees-Statment and Paper Stmt Fee		\$2.00	✓	\$42,742.54
2/6/2023	3160	Megan Koehn	Exec. Board Stipends		\$750.00	✓	\$41,992.54
2/13/23	Bank Debit	Amegy Bank	Banking Fees-Direct Connect fee		\$8.00	✓	\$41,984.54
2/14/2023	Debit Card	Beth's Blooms	Admin-Funeral Arrangement		\$92.01	✓	\$41,892.53
2/28/2023	Bank Debit	Amegy Bank	Banking Fees-STATEMENT & PAPER STMT FEE		\$2.00	✓	\$41,890.53
3/1/2023	3157	Marty Resendez	Exec. Board Stipends		\$750.00	✓	\$41,140.53
3/6/2023	Debit Card	Vending Machine	Admin		\$3.50	✓	\$41,137.03
3/8/2023	Deposit 7				\$5,677.00	✓	\$46,814.03
			Dues-2477			✓	
			Midwinter/Elite-3200			✓	
3/10/2023	Bank Debit	Amegy Bank	Banking Fees-Direct Connect fee		\$8.00	✓	\$46,806.03
3/31/2023	Bank Debit	Amegy Bank	Banking Fees-STATEMENT & PAPER STMT FEE		\$2.00	✓	\$46,804.03
4/3/2023	Debit Card	HEB	Area CDEs-Admin		\$31.22	✓	\$46,772.81
4/3/2023	Debit Card	Los Cucos	Area CDE Meals for Board Members-Admin		\$35.37	✓	\$46,737.44
4/3/2023	Debit Card	Best Western	Area CDE Hotels for Board Members-Admin		\$212.98	✓	\$46,524.46
4/3/2023	Debit Card	Witt Pitt	CDEs-Meals for Judges		\$142.23	✓	\$46,382.23
4/12/2023	Bank Debit	Amegy Bank	Banking Fees-Direct Connect fee		\$8.00	✓	\$46,374.23

4/12/2023	Debit Card	Amazon	Officer Expenses-Gavel			\$30.19	✓	\$46,344.04
4/14/2023	Debit Card	Walmart	Scholarship Check-Breakfast/Stationary			\$30.85	✓	\$46,313.19
4/17/2023	Debit Card	Chickfila	Scholarship Check-Judges Meals			\$238.20	✓	\$46,074.99
4/24/2023	Debit Card	Superior Trophies	Area Convention-Retiring Officer Plaques			\$189.50	✓	\$45,885.49
4/28/2023	Debit Card	National FFA Organization	CDEs-Award Pins for Top 10			\$979.00	✓	\$44,906.49
4/28/2023	Bank Debit	Amegy Bank	Banking Fees-Statement & Paper Stmt Fee			\$2.00	✓	\$44,904.49
5/3/2023	Debit Card	Amazon	Area Convention-Decor			\$40.70	✓	\$44,863.79
5/5/2023	Debit Card	Ewell Education	Area Convention-Area Officer Tests			\$35.00	✓	\$44,828.79
5/10/2023	Debit Card	Amazon	Area Convention-Outside A3 Gift Cards (5@\$20)			\$100.00	✓	\$44,728.79
5/10/2023	Bank Debit	Amegy Bank	Banking Fees-Direct Connect Fee			\$8.00	✓	\$44,720.79
5/11/2023	Bank Debit	Amazon	Area Convention-Meal Tickets/Envelopes/Labels			\$25.83	✓	\$44,694.96
5/11/2023	Debit Card	Jason's Deli	Area Convention-Meals for Officer Canidates and Judges			\$341.60	✓	\$44,353.36
5/11/2023	Debit Card	Walmart	Walmart-Waters for Speaking Judges			\$12.99	✓	\$44,340.37
5/11/2023	3165	Felt Award Banners	CDEs-Banners			\$2,220.00	✓	\$42,120.37
5/11/2023	3164	Felt Award Banners	Area Convention-Banners Speaking/Talent/Science Fair			\$1,144.00	✓	\$40,976.37
5/12/2023	Debit Card	Sams Club	Area Convention-Chips/Drinks/Cookies for Meal			\$502.70	✓	\$40,473.67
5/12/2023	Debit Card	Raising Canes	Area Convention-Meals for Speaking Judges			\$440.55	✓	\$40,033.12
5/15/2023	Debit Card	Holiday Inn	Area Convention-Hotels for Area Officers			\$603.19	✓	\$39,429.93
5/15/2023	Debit Card	Chickfila	Area Convention-Meals			\$2,829.33	✓	\$36,600.60
5/15/2023	3168	Brooke Lowery	Lead Teacher Stipend-Officers Chair			\$100.00	✓	\$36,500.60
5/16/2023	Deposit 8				\$7,557.00		✓	\$44,057.60
			Officer Expenses-Area Officer Buckle Donations-1100				✓	\$44,057.60
			Area CDEs-TAMU-5565				✓	\$44,057.60
			Area CDEs-SHSU-420				✓	\$44,057.60
			Dues-94				✓	\$44,057.60
			Area CDEs-Applied Ag Engineering-378				✓	\$44,057.60
5/17/2023	Debit Card	National FFA Organization	Officer Expenses-FFA Jackets			\$720.00	✓	\$43,337.60
5/17/2023	3167	Amanda Kacal	Lead Teacher Stipend-Speaking Chair			\$100.00	✓	\$43,237.60
5/23/2023	3166	Jacob Price	Lead Teacher Stipend-CDE Chair			\$100.00	✓	\$43,137.60
5/24/2023	Debit Card	National FFA Organization	Officer Expenses-FFA Jackets			\$66.00	✓	\$43,071.60
5/24/2023	Debit Card	Build A Head	State Convention-Fat Head Cutouts			\$351.83	✓	\$42,719.77
5/24/2023	3163	Valerie Hirsh	Admin-Area CDE Travel			\$140.17	✓	\$42,579.60
5/26/2023	3169	Texas FFA	SLC Registration Fees			\$1,625.00	✓	\$40,954.60
5/31/2023	Debit Card	Enterprise	SLC-Rental Vehicle			\$666.60	✓	\$40,288.00
6/1/2023	Bank Debit	Amegy Bank	Banking Fee-Statment and Paper Fee			\$2.00	✓	\$40,286.00
6/1/2023	Deposit 9	Amegy Bank	Area Convention-Registration for Speaking/Science Fair/Meals (1,040.94 more bc no 9% fee)		\$11,566.00		✓	\$51,852.00
6/1/2023	Debit Card	Shell	SLC-Fuel			\$30.30	✓	\$51,821.70
6/2/2023	Debit Card	Allsup	SLC-Fuel			\$74.91	✓	\$51,746.79
6/2/2023	Debit Card	Creatie Awards	Area Convention-Plaques for Stars/Proficiencies			\$410.55	✓	\$51,336.24
6/5/2023	Debit Card	La Quinta	SLC-Hotels			\$478.50	✓	\$50,857.74
6/5/2023	Debit Card	Alon	SLC-Fuel			\$107.00	✓	\$50,750.74
6/5/2023	Debit Card	Chevron	SLC-Fuel			\$169.00	✓	\$50,581.74
6/5/2023	Refund	Sams Club	Area Convention-Reimbursement for Drinks/Cookies		\$51.94		✓	\$50,633.68
6/6/2023	Debit Card	Koffee Kup	SDC-Board Member Meals			\$33.46	✓	\$50,600.22
6/7/2023	Refund	Enterprise	SLC-Enterprise (Deposit Reimbursement)		\$208.35		✓	\$50,808.57
6/7/2023	Debit Card	Fuzzys Taco Shop	SDC-Board Member Meals			\$34.22	✓	\$50,774.35
6/8/2023	Debit Card	Best Western	SDC-Hotel Room			\$274.36	✓	\$50,499.99
6/8/2023	Debit Card	Best Western	SDC-Hotel Room			\$136.85	✓	\$50,363.14
6/8/2023	Debit Card	Best Western	SDC-Hotel Room			\$136.85	✓	\$50,226.29
6/8/2023	Debit Card	Hard Eight	SDC-Board Member Meals			\$36.66	✓	\$50,189.63
6/8/2023	Debit Card	Amazon	ALC-Workshop Materials (Shipment 1)			\$453.74	✓	\$49,735.89
6/8/2023	Debit Card	Amazon	ALC-Workshop Materials (Shipment 2)			\$50.00	✓	\$49,685.89
6/9/2023	Debit Card	Amazon	ALC-Workshop Materials (Shipment 3)			\$53.90	✓	\$49,631.99
6/9/2023	Debit Card	Best Western	SDC-Hotel Room			\$283.84	✓	\$49,348.15
6/9/2023	Debit Card	Best Western	SDC-Hotel Room			\$273.70	✓	\$49,074.45
6/9/2023	Debit Card	Yesway	SDC-Fuel			\$62.04	✓	\$49,012.41
6/9/2023	Bank Debit	Amegy Bank	Banking Fee-Statment and Paper Fee			\$8.00	✓	\$49,004.41
6/12/2023	Debit Card	Amazon	Area Convention-Gift Card for Extemp Topics			\$40.00	✓	\$48,964.41
6/13/2023	Debit Card	Erac Toll	SLC-Toll Charge			\$12.25	✓	\$48,952.16
6/14/2023	3170	Superior Trophies	Officer Expenses- Buckles (Buckles Donated) and Polos (Area Account)			\$1,640.00	✓	\$47,312.16
6/20/2023	Deposit 10	Amegy Bank	Dues		\$460.50		✓	\$47,772.66
6/20/2023	Debit Card	Debit Card	SLC-Toll			\$3.15	✓	\$47,769.51
6/20/2023	Debit Card	Walmart	ALC-Drinks			\$113.68	✓	\$47,655.83
6/20/2023	3171	David Laird	ALC-Meals			\$650.00	✓	\$47,005.83
6/20/2023	3173	Ryan Frank	ALC-Supplies Reimbursement for Office Depot			\$63.39	✓	\$46,942.44
6/21/2023	Debit Card	Papa Johns	ALC-Meals			\$171.77	✓	\$46,770.67
6/21/2023	Debit Card	Firehouse Subs	ALC-Meals			\$541.40	✓	\$46,229.27
6/21/2023	Debit Card	Target	ALC-Drinks			\$41.74	✓	\$46,187.53
6/21/2023	Debit Card	Chick-fil-a	ALC-Meals			\$478.93	✓	\$45,708.60
6/26/2023	Debit Card	Holiday Inn	ALC-Hotels			\$4,034.58	✓	\$41,674.02
6/30/2023	Bank Debit	Amegy Bank	Statemenet & Paper Stmt Fee			\$2.00	✓	\$41,672.02
7/7/2023	Deposit 11	Amegy Bank	ALC-Registration from Judging Card		\$6,000.00		✓	\$47,672.02
7/13/2023	Bank Debit	Amegy Bank	Direct Connect Fee for June			\$8.00	✓	\$47,664.02
7/18/2023	3177	Ryan Frank	Exec. Board Stipends			\$750.00	✓	\$46,914.02
7/21/2023	Debit Card	Walmart	Admin-ATAT Supplies			\$35.35	✓	\$46,878.67
7/24/2023	Deposit 12	Amegy Bank			\$1,376.46		✓	\$48,255.13
			National Convention-Reimbursement for Chaperone Flight (Ryan Frank) \$563.96				✓	\$48,255.13
			Dues-\$812.50				✓	\$48,255.13
PENDING	Debit Card	Sam's Club	Admin-ATAT Supplies Reimbursement			\$422.27	✓	\$47,832.86
PENDING		Seitz	Admin-ATAT Supplies Reimbursement		\$250.00		✓	\$48,082.86
PENDING		Superior Trophies	ALC-60 Shirts			\$457.00	✓	\$47,625.86
PENDING		James E. Taylor FFA	ALC-James E. Taylor FFA for Bus Transportation			\$120.00	✓	\$47,505.86
PENDING		Clear Brook FFA	SLC-Clear Brook FFA for Enterprise Rental/Tolls			\$465.99	✓	\$47,039.87
PENDING		Katy FFA	National Qualifier Grant-Floral CDE			\$500.00	✓	\$46,539.87
PENDING		Katy FFA	National Qualifier Grant-Extemporaenous SDE			\$250.00	✓	\$46,289.87
PENDING		Melton & Melton L.L.P	Admin Expenses-Accounting			\$500.00	✓	\$45,789.87
PENDING		Baryclay Insurance	Admin Expenses-Bond Renewal			\$233.89	✓	\$45,555.98
			Total Deposits Since - 9/1/22		\$75,766.70			
			Total Expenditures Since - 9/1/22			\$72,793.65		