



Area III FFA Association

Area III FFA Treasurer's Report

Fiscal Year 2023-2024

Mid-Winter Conference (1/5/2024)

Balance on hand 9/1/2023	\$44,690.27
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Receipts:

Membership Dues	\$28,941.44
Greenhand Camp	\$4,100.00
LDEs	\$17,495.00
2023 ALC Grant	\$2,000.00
National Convention Reimbursement	\$435.95

Total Receipts:	\$52,972.39
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Disbursements:

Area Scholarships (2023 Seniors)	\$8,000.00
Greenhand Camp	\$3,068.49
National FFA Convention	\$6,262.70
LDEs	\$16,002.19
Elite Conference	\$1,529.34
Executive Board Stipends	\$7,500.00
Lead Teacher Stipend	\$100.00
Admin Expenses	\$165.39
Banking Expenses	\$86.41
CDEs	\$209.00
Area III FFA Banner	\$1,278.00
National FFA Qualifier Grant	\$1,500.00

Total Disbursements	\$45,701.52
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Present Balance	\$51,961.14
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		2023-2024	Opening Balance	Receipts	Debits	\$44,690.27
9/1/23	3183	Taylor FFA	National Qualifier Grant-Ag Science Fair		\$500.00	\$44,190.27
9/1/23	3184	Bonnie Beard	Executive Board Stipends-Fall		\$750.00	\$43,440.27
9/1/23	3185	Marty Resendez	Executive Board Stipends-Fall		\$750.00	\$42,690.27
9/1/23	3186	Valerie Hirsch	Executive Board Stipends-Fall		\$750.00	\$41,940.27
9/1/23	3187	Ryan Frank	Executive Board Stipends-Fall		\$750.00	\$41,190.27
9/1/23	3188	Amanda Kacal	Executive Board Stipends-Fall		\$750.00	\$40,440.27
9/1/23	3189	SHSU Collegiate FFA	Area III LDE Materials (tests and problems)		\$250.00	\$40,190.27
9/5/23	Debit Card	Amazon	Greenhand Camp Supplies for Frank		\$423.54	\$39,766.73
9/6/23	Debit Card	Southwest Airlines	Flights for National Convention		\$2,615.64	\$37,151.09
9/6/23	3190	Mary Vertucci	Area III Scholarship		\$1,000.00	\$36,151.09
9/6/23	3191	Sam Keith	Area III Scholarship		\$1,000.00	\$35,151.09
9/6/23	3192	Texas A&M University	Katrina Lang-Area III Scholarship		\$1,000.00	\$34,151.09
9/6/23	3193	Delaney Keller	Area III Scholarship		\$1,000.00	\$33,151.09
9/6/23	3194	Abigail Wilcox	Area III Scholarship		\$1,000.00	\$32,151.09
9/6/23	Debit Card	National FFA	Quiz pins for Area LDEs		\$110.00	\$32,041.09
9/6/23	3195	Texas Tech University	Isabelle Mensik-Area III Scholarship		\$1,000.00	\$31,041.09
9/8/23	3196	Kylee Rundgren	Area III Scholarship		\$1,000.00	\$30,041.09
9/8/23	3197	Spring Branch FFA	National Qualifier Grant-Vet Med--VOID LOST		\$0.00	\$30,041.09
9/8/23	3198	Texas FFA Association	National Convention Travel - Area Officers		\$3,385.00	\$26,656.09
9/11/23	3199	Shelby Kouba	Area III Scholarship		\$1,000.00	\$25,656.09
9/11/23	Debit Card	Kroger	Stamps and Envelopes		\$69.24	\$25,586.85
9/12/23	3200	Klein FFA	National Qualifier Grant-AG Science Fair		\$500.00	\$25,086.85
9/12/23	Bank	Amegy Bank	Direct Connect Fee for Aug		\$8.00	\$25,078.85
9/18/23	3201	Superior Trophies	Greenhand Camp Shirts		\$1,078.88	\$23,999.97
9/18/23	Debit Card	Chick Fil A	Greenhand Camp Lunches		\$1,414.26	\$22,585.71
9/18/23	Debit Card	Sam's Club	Snacks for Greenhand Camp		\$151.81	\$22,433.90
9/19/23	3202	Sigtex Outdoor, Inc.	Area III FFA Backdrop Banner		\$1,278.00	\$21,155.90
9/29/23	Bank	Amegy Bank	Statement and Paper Statement Fee		\$2.00	\$21,153.90
10/4/23	Bank	Amegy Bank	Deposit Slips		\$46.41	\$21,107.49
10/10/23	Deposit	Amegy Bank	Texas FFA-2023 HLSR Funds	\$2,000.00		\$23,107.49

10/10/23	Deposit	Amegy Bank	Area FFA Dues Deposit #1	\$2,698.50		\$25,805.99
10/12/23	3203	Spring Branch FFA	National Qualifier Grant-Vet Med		\$500.00	\$25,305.99
10/12/23	Bank	Amegy Bank	Direct Connect Fee for Sept		\$8.00	\$25,297.99
10/13/23	Debit Card	National FFA	Pins from Spring CDE (Land, HS, Range)		\$209.00	\$25,088.99
10/24/23	Deposit	Amegy Bank	Area FFA Dues Deposit #2	\$3,412.00		\$28,500.99
10/30/23	Debit Card	Uber	Uber for National Convention		\$76.57	\$28,424.42
10/30/23	Debit Card	Uber	Uber for National Convention		\$58.84	\$28,365.58
11/5/23	Debit Card	Uber	Uber for National Convention		\$67.15	\$28,298.43
11/5/23	Debit Card	Uber	Uber for National Convention		\$59.50	\$28,238.93
11/6/23	Deposit	Amegy Bank	Area FFA Dues Deposit #3	\$11,640.00		\$39,878.93
11/6/23	Deposit	Amegy Bank	Area FFA Dues Deposit #4	\$3,438.00		\$43,316.93
10/31/23	Bank	Amegy Bank	Statement and Paper Statement Fee		\$2.00	\$43,314.93
11/10/23	Debit Card	East Texas T-Shirts and More	Banners for Area		\$2,108.33	\$41,206.60
11/9/23	Bank	Amegy Bank	Cash for Area LDE Judges		\$4,800.00	\$36,406.60
11/9/23	Bank	Amegy Bank	Direct Connect fee for Oct		\$8.00	\$36,398.60
11/13/23	Deposit	Amegy Bank	Area III Greenhand Camp-Judging Card #5	\$4,100.00		\$40,498.60
11/13/23	Deposit	Amegy Bank	Area FFA Dues Deposit #6	\$1,330.00		\$41,828.60
11/13/23	3204	Valerie Hirsch	Reimbursement for Area LDE Snacks		\$108.86	\$41,719.74
11/15/23	3205	Cy Fair ISD	Meals for Area LDEs		\$8,625.00	\$33,094.74
11/15/23	3206	Jacob Price	LDE Chair Stipend		\$100.00	\$32,994.74
11/15/23	Deposit	Amegy Bank	Area FFA Dues Deposit #7	\$1,207.94		\$34,202.68
11/15/23	Deposit	Amegy Bank	TX FFA Reimbursement (with #7)	\$435.95		\$34,638.63
11/25/23	Debit Card	Amazon	Elite Conference Supplies		\$254.99	\$34,383.64
11/26/23	Debit Card	Amazon	Thank You Cards		\$32.46	\$34,351.18
11/26/23	Deposit	Amegy Bank	Cash returned back from Area LDE Judges	\$1,775.00		\$36,126.18
11/27/23	Deposit	Amegy Bank	Furr Institute old dues deposit (with #8)	\$532.00		\$36,658.18
11/27/23	Deposit	Amegy Bank	Area FFA Dues Deposit #8	\$2,900.00		\$39,558.18
11/27/23	Debit Card	Amazon	Elite Conference Supplies		\$94.35	\$39,463.83
11/30/23	Bank	Amegy Bank	Direct Connect Fee & Statement Fee		\$2.00	\$39,461.83
12/4/23	Deposit	Amegy Bank	Judging Card-Area LDE Income (with #9)	\$15,720.00		\$55,181.83
12/4/23	Deposit	Amegy Bank	Area FFA Dues Deposit #9	\$797.00		\$55,978.83

12/8/23	Deposit	Amegy Bank	Area FFA Dues Deposit #10	\$418.00		\$56,396.83
12/12/23	Bank	Amegy Bank	Direct Connect fee for Nov		\$8.00	\$56,388.83
12/13/23	Debit Card	Quicken	Year Online Membership for financials		\$63.69	\$56,325.14
12/14/23	Deposit	Amegy Bank	Area FFA Dues Deposit #11	\$391.00		\$56,716.14
12/29/2023	Bank	Amegy Bank	Statement and Paper Statement Fee		\$2.00	\$56,714.14
1/3/2024	Debit Card	Midway BBQ	Meals for MidWinter		\$1,180.00	\$55,534.14
1/5/24	3207	Bonnie Beard	Executive Board Stipends-Spring		\$750.00	\$54,784.14
1/5/24	3208	Marty Resendez	Executive Board Stipends-Spring		\$750.00	\$54,034.14
1/5/24	3209	Valerie Hirsch	Executive Board Stipends-Spring		\$750.00	\$53,284.14
1/5/24	3210	Ryan Frank	Executive Board Stipends-Spring		\$750.00	\$52,534.14
1/5/24	3211	Amanda Kacal	Executive Board Stipends-Spring		\$750.00	\$51,784.14
1/5/2024	Deposit	Amegy Bank	Area FFA Dues Deposit #12	\$177.00		\$51,961.14
				\$52,972.39	\$45,701.52	