

## *Amanda-Clearcreek FFA Alumni Financial Report*

*Meeting Date:* 3/27/22

|                             |                   |
|-----------------------------|-------------------|
| <b>Total Liquid Assets:</b> | <b>\$8,980.31</b> |
| Current Balance as of       |                   |
| Checking Account:           | \$8,980.31        |
| Certificate of Deposit:     | \$0.00            |
| Cash:                       | \$0.00            |

|                          |               |
|--------------------------|---------------|
| <b>Encumbered Funds:</b> | <b>\$0.00</b> |
|--------------------------|---------------|

|  |                   |
|--|-------------------|
| <b><i>Unencumbered Funds:</i></b>      | <b>\$8,980.31</b> |
| Unencumbered Cash (includes Checking): | \$8,980.31        |

|                              |                |
|------------------------------|----------------|
| <b>Outstanding Deposits:</b> | <b>\$10.00</b> |
| Shirt                        | \$10.00        |

|   |                    |
|---|--------------------|
| <u>Total Expenditures since last meeting:</u> | <u>\$2,302.99</u>  |
| <u>Scholarships</u>                           | <u>\$2,000.00</u>  |
| <u>Affiliate fees</u>                         | <u>\$200.00</u>    |
| <u>Total Deposits since last meeting:</u>     | <u>\$0.00</u>      |
| <u>Net Gain or Loss since last meeting:</u>   | <u>-\$2,302.99</u> |