

## *Amanda-Clearcreek FFA Alumni Financial Report*

*Meeting Date:* 8/7/22

<b>Total Liquid Assets:</b>	<b>\$8,758.38</b>
Current Balance as of 8/4/2022	
Checking Account:	\$8,758.38
Certificate of Deposit:	\$0.00
Cash:	\$0.00

<b>Encumbered Funds:</b>	<b>\$1,034.00</b>
Insurance	\$534.00
(1) 2022 Scholarship	\$500.00

<b><i>Unencumbered Funds:</i></b>	<b>\$7,724.38</b>
Unencumbered Cash (includes Checking):	\$7,724.38

<b>Outstanding Deposits:</b>	<b>\$0.00</b>
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<u>Total Expenditures since last meeting:</u>	<u>\$502.93</u>
<u>Misc.</u>	<u>\$77.93</u>
<u>Food Trailer Lic.</u>	<u>\$155.00</u>
<u>P.O. Box Fee</u>	<u>\$70.00</u>
<u>22-23 Affiliate fees</u>	<u>\$200.00</u>
<u>Total Deposits since last meeting:</u>	<u>\$256.00</u>
<u>Net Gain or Loss since last meeting:</u>	<u>-\$246.93</u>