

8:39 AM
01/23/19
Accrual Basis

Missouri FFA Alumni
Profit & Loss
April 1, 2018 through January 25, 2019

	<u>Apr 1, '18 - Jan 25, 19</u>
Income	
MO FFA Alumni	
Membership Dues	7,584.50
Total MO FFA Alumni	<u>7,584.50</u>
Total Income	7,584.50
Expense	
MO FFA Alumni Expenses	
National Dues expense	3,600.00
WLC scholarship	900.00
Total MO FFA Alumni Expenses	<u>4,500.00</u>
Total Expense	<u>4,500.00</u>
Net Income	<u><u>3,084.50</u></u>

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01/23/19

Accrual Basis

Missouri FFA Alumni
Profit & Loss Detail
 April 1, 2018 through January 23, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
MO FFA Alumni								
Membership Dues								
Deposit	4/3/2018			Ozark		Central Bank	150.00	150.00
Deposit	4/13/2018			Lexington-Cop...		Central Bank	150.00	300.00
Deposit	4/24/2018			Elsberry		Central Bank	150.00	450.00
Deposit	5/11/2018			Belton		Central Bank	150.00	600.00
Deposit	5/11/2018			Buffalo		Central Bank	150.00	750.00
Deposit	5/11/2018			Chillicothe		Central Bank	150.00	900.00
Deposit	5/11/2018			King City		Central Bank	150.00	1,050.00
Deposit	5/11/2018			Sheldon		Central Bank	150.00	1,200.00
Deposit	5/22/2018			Madison		Central Bank	150.00	1,350.00
Deposit	6/19/2018			Rabo AgriFina...		Central Bank	150.00	1,500.00
Deposit	9/21/2018			Lexington		Central Bank	150.00	1,650.00
Deposit	10/11/2018			Monsanto/Bayer		Central Bank	154.50	1,804.50
Deposit	10/16/2018			Ashland		Central Bank	150.00	1,954.50
Deposit	10/16/2018			Blair Oaks		Central Bank	150.00	2,104.50
Deposit	10/16/2018			Centralia		Central Bank	150.00	2,254.50
Deposit	10/16/2018			Chillicothe		Central Bank	150.00	2,404.50
Deposit	10/16/2018			Elsberry		Central Bank	150.00	2,554.50
Deposit	10/16/2018			Mexico		Central Bank	150.00	2,704.50
Deposit	10/16/2018			Milan		Central Bank	150.00	2,854.50
Deposit	10/16/2018			Monroe City		Central Bank	150.00	3,004.50
Deposit	10/16/2018			Rolla		Central Bank	150.00	3,154.50
Deposit	10/16/2018			Salisbury		Central Bank	150.00	3,304.50
Deposit	10/16/2018			Southwest		Central Bank	150.00	3,454.50
Deposit	10/22/2018			Eugene		Central Bank	150.00	3,604.50
Deposit	10/22/2018			Holden		Central Bank	150.00	3,754.50
Deposit	10/22/2018			Jamesport		Central Bank	150.00	3,904.50
Deposit	10/22/2018			Keytesville		Central Bank	150.00	4,054.50
Deposit	10/22/2018			King City		Central Bank	150.00	4,204.50
Deposit	10/22/2018			La Plata		Central Bank	150.00	4,354.50
Deposit	10/22/2018			Marceline		Central Bank	150.00	4,504.50
Deposit	10/22/2018			Sheldon		Central Bank	150.00	4,654.50
Deposit	10/22/2018			Van-Far		Central Bank	150.00	4,804.50
Deposit	10/22/2018			Warrenton		Central Bank	150.00	4,954.50
Deposit	10/22/2018			Warrenton (20...		Central Bank	150.00	5,104.50
Deposit	10/22/2018			Warrenton		Central Bank	300.00	5,404.50
Deposit	11/2/2018			Green City		Central Bank	150.00	5,554.50
Deposit	11/2/2018			Rabo AgriFina...		Central Bank	150.00	5,704.50
Deposit	11/2/2018			Savannah		Central Bank	150.00	5,854.50
Deposit	11/16/2018			Audrain Co. R...		Central Bank	150.00	6,004.50
Deposit	11/16/2018			Canton		Central Bank	150.00	6,154.50
Deposit	11/16/2018			National FFA ...		Central Bank	230.00	6,384.50
Deposit	11/16/2018			Osceola		Central Bank	150.00	6,534.50
Deposit	11/20/2018			South Harrison		Central Bank	150.00	6,684.50
Deposit	11/28/2018			Washington		Central Bank	150.00	6,834.50
Deposit	11/29/2018			West Plains		Central Bank	150.00	6,984.50
Deposit	12/12/2018			Carl Junction		Central Bank	150.00	7,134.50
Deposit	12/18/2018			Buffalo		Central Bank	150.00	7,284.50
Deposit	12/27/2018			Richland		Central Bank	150.00	7,434.50
Deposit	1/17/2019			Paris		Central Bank	150.00	7,584.50
Total Membership Dues							7,584.50	7,584.50
Total MO FFA Alumni							7,584.50	7,584.50
Total Income							7,584.50	7,584.50
Expense								
MO FFA Alumni Expenses								
National Dues expense								
Check	5/11/2018	18692	National FFA Organiz...	Invoice ALU		Central Bank	2,600.00	2,600.00
Check	6/4/2018	18737	National FFA Organiz...	membership		Central Bank	600.00	3,200.00
Check	6/26/2018	18805	National FFA Organiz...	Invoice ALU-1...		Central Bank	100.00	3,300.00
Check	10/25/2018	18944	National FFA Organiz...	Rabo AgriFina...		Central Bank	100.00	3,400.00
Check	11/9/2018	18945	National FFA Organiz...	Warrenton lifet...		Central Bank	200.00	3,600.00
Total National Dues expense							3,600.00	3,600.00
WLC scholarship								
Check	4/26/2018	18660	Carthage FFA Chapter	WLC scholars...		Central Bank	300.00	300.00
Check	4/26/2018	18661	Holden FFA Chapter	WLC scholars...		Central Bank	300.00	600.00
Check	4/26/2018	18662	Elsberry FFA	WLC Scholars...		Central Bank	300.00	900.00
Total WLC scholarship							900.00	900.00
Total MO FFA Alumni Expenses							4,500.00	4,500.00
Total Expense							4,500.00	4,500.00

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Net Income							<u>3,084.50</u>	<u>3,084.50</u>