

## *Amanda-Clearcreek FFA Alumni Financial Report*

*Meeting Date:* 1/9/22

<b>Total Liquid Assets:</b>	<b>\$11,313.28</b>
Current Balance as of	
Checking Account:	\$11,313.28
Certificate of Deposit:	\$0.00
Cash:	\$0.00

<b>Encumbered Funds:</b>	<b>\$2,000.00</b>
(4) Scholarships	\$2,000.00

<b><i>Unencumbered Funds:</i></b>	<b>\$9,313.28</b>
Unencumbered Cash (includes Checking):	\$9,313.28

<b>Outstanding Deposits:</b>	<b>\$0.00</b>
------------------------------	---------------

<u>Total Expenditures since last meeting:</u>	<u>\$3,743.57</u>
---	-------------------

<u>Total Deposits since last meeting:</u>	<u>\$7,924.07</u>
---	-------------------

<u><i>Net Gain or Loss since last meeting:</i></u>	<u><i>\$4,180.50</i></u>
--	--------------------------