

FINANCIAL STATISTICS REPORT FORM

Group Return for State Chapter Affiliates
Return of Organization Exempt from Income Tax

This report is for: **JULY 1, 2021 to JUNE 30, 2022**

State Chapter: West Virginia FBLA
 Address: PO Box 6224
 City/State/ZIP: Charleston, WV 25362

FBLA
 PBL
 FBLA & PBL

Employer Identification Number (EIN): 23-7154877

STATEMENT OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE

PLEASE STOP AND READ FIRST!

Check here if total receipts for combined totals of FBLA,PBL,ML,PROFESSIONAL (the State EIN) (Z1) are <\$50,000. If checked, please only sign the form and return it to the national office. If total receipts (Z1) are >\$50,000 then please continue completing the form.

REVENUES:

| | | | |
|---|-------------------|-------------------------------|-----------|
| A. GROSS CONTRIBUTIONS AND GIFTS | | <u>34,800.00</u> | 41,200.00 |
| Entrepreneurs Grant Support | 10,000.00 | | |
| Entrepreneurs Grant Support | 500.00 | | |
| Storage Grant | 500.00 | | |
| National Leadership Travel Grant | 22,800.00 | | 4150 |
| Donations | 1,000.00 | | |
| B. Gross receipts from charity program | | | |
| C. Registrations and other receipts from conferences, meetings & workshops | <u>120,368.81</u> | | |
| D. TOTAL PROGRAM SERVICE REVENUE (B + C) | | <u>120,368.81</u> | |
| E. Gross receipts from membership | <u>2,486.00</u> | | |
| F. Dues collected for national headquarters | <u>0.00</u> | | |
| G. TOTAL DUES & ASSESSMENTS (E + F) | | <u>2,486.00</u> | |
| H. INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS | | | |
| I. DIVIDENDS AND INTEREST FROM SECURITIES | | <u>0.00</u> | |
| J. Sales of membership supplies (T-shirts, buttons, etc.) | <u>0.00</u> | | |
| K. Royalty distributions - fundraising suppliers | <u>0.00</u> | | |
| L. Expense reimbursements - see instructions. | <u>0.00</u> | | |
| M. Other - see instructions. | <u>0.00</u> | | |
| N. TOTAL OTHER REVENUE (J + K + L + M) | | <u>0.00</u> | |
| TOTAL RECEIPTS (A + D + G + H + I + N) | | (Z1) <u>157,654.81</u> | |

EXPENSES:

| | | | |
|---|-------------------|-------------------------------|------------|
| O. Charity Programs | | | |
| P. Contributions & gifts - see instructions. | <u>11,000.00</u> | | |
| Q. Scholarship awards-submit name, address & amount of each recipient. | <u>0.00</u> | | |
| R. Conferences, meetings and workshops | <u>108,257.12</u> | 118,034.79 | |
| S. Membership supplies and materials | <u>0.00</u> | | |
| T. Office supplies, postage and other | <u>425.57</u> | | |
| U. Stationery and printing | <u>0.00</u> | | |
| V. Salaries W-2's and Payroll Taxes only. | <u>0.00</u> | | |
| W. Travel | <u>18,650.00</u> | | |
| X. Dues transferred to national headquarters | <u>0.00</u> | | |
| Y. Other - see instructions. | <u>3,134.37</u> | Insurance | |
| TOTAL DISBURSEMENTS (O...Y) | | (Z2) <u>141,467.06</u> | 151,244.73 |
| EXCESS OR (DEFICIT) (Line Z1 minus Line Z2) | | (Z3) <u>16,187.75</u> | 6,410.08 |

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FINANCIAL STATISTICS REPORT FORM

SUMMARY OF FUND BALANCES:

| | | |
|---|------------------|--------------------------|
| (1) TOTAL RECEIPTS LESS TOTAL DISBURSEMENTS (Line Z3) | | <u>16,187.75</u> |
| (2) *Cash & Checking Accounts, July 1, 2021 | <u>40,203.24</u> | |
| (3) *Savings and investments, July 1, 2021 | <u>0.00</u> | |
| (4) FUND BALANCE, JULY 1, 2021 | | <u>40,203.24</u> |
| (5) Cash and Checking Accounts, June 30, 2022 | <u>56,390.99</u> | |
| (6) Savings and investments, June 30, 2022 | <u>0.00</u> | |
| (7) FUND BALANCE, JUNE 30, 2022 (1+4) must equal (5+6)7 | | <u>56,390.99</u> 0.00 |

* Explain if balances on lines 2, 3 and 4 are different from those reported as of June 30, 2021 on last year's form.

The undersigned hereby authorizes FBLA-PBL, Inc. to include the financial statistics reported above in the Annual Group Information Return (Form 990) to be filed for the fiscal year ended June 30, 2022. The undersigned further declares, under penalty of perjury, that the foregoing information is true, correct and complete to the best of their knowledge and belief.

DUE to NATIONAL HEADQUARTER BY SEPTEMBER 30, 2022

| | |
|-------|-------------------------------|
| _____ | _____ |
| Date | Signature - State Chairperson |
| | _____ |
| | Printed Name |

| | |
|---|---|
| FBLA-PBL, INC. Attention: Mary J. Ait, Staff Accountant 1912 Association Drive Reston, VA 20191-1591 TEL: (703) 860-3788 FAX: (703) 860-3788 email: mait@fbla.org | Name and Phone Number of Contact for Questions _____ _____ |
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**NOTE: FAILURE TO SUBMIT THIS FORM TO NATIONAL FBLA COULD
JEOPARDIZE YOUR STATE ASSOCIATION'S TAX EXEMPT STATUS!!!**