

**FINANCIAL STATISTICS REPORT FORM**

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

This report is for: **JULY 1, 2022 to JUNE 30, 2023**

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

FBLA High School & Middle School  
 Collegiate  
 FBLA All Divisions

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 High School/Middle School, and Collegiate (the State EIN) (Z1) are <\$50,000. If checked, please only sign the form and return it to the National Center. If total receipts (Z1) are >\$50,000 then please continue completing the form.

**REVENUES:**

<b>A. GROSS CONTRIBUTIONS AND GIFTS</b>	<u>519.00</u>
This line is for sponsorship, Grants & Etc, any and all gifts.	
B. Gross receipts from charity program	<u>131.44</u>
C. Registrations and other receipts from conferences, meetings & workshops	<u>238,773.91</u>
<b>D. TOTAL PROGRAM SERVICE REVENUE (B + C)</b>	<u>238,905.35</u>
E. Gross receipts from membership	<u>3,946.00</u>
F. Dues collected for national headquarters	<u>0.00</u>
<b>G. TOTAL DUES &amp; ASSESSMENTS (E + F)</b>	<u>3,946.00</u>
<b>H. INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS</b>	
<b>I. DIVIDENDS AND INTEREST FROM SECURITIES</b>	<u>0.00</u>
J. Sales of membership supplies (T-shirts, buttons, etc.)	<u>471.00</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>
<b>N. TOTAL OTHER REVENUE (J + K + L + M)</b>	<u>471.00</u>
<b>TOTAL RECEIPTS (A + D + G + H + I + N)</b>	<b>(Z1) <u>243,841.35</u></b>

**EXPENSES:**

O. Charity Programs	<u>0.00</u>
P. Contributions & gifts - see instructions.	<u>0.00</u>
Scholarship awards-submit name, address & amount of each recipient.	<u>0.00</u>
R. Conferences, meetings and workshops	<u>236,406.95</u>
S. Membership supplies and materials	<u>1,182.01</u>
T. Office supplies, postage and other	<u>130.20</u>
U. Stationery and printing	<u>0.00</u>
V. Salaries	<u>0.00</u>
W. Travel	<u>0.00</u>
X. Dues transferred to national headquarters	<u>0.00</u>
Y. Other - see instructions.	<u>2,515.50</u>
<b>TOTAL DISBURSEMENTS (O...Y)</b>	<b>(Z2) <u>240,234.66</u></b>
<b>EXCESS OR (DEFICIT)</b> <b>(Line Z1 minus Line Z2)</b>	<b>(Z3) <u>3,606.69</u></b>

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**SUMMARY OF FUND BALANCES:**

(1) TOTAL RECEIPTS LESS TOTAL DISBURSEMENTS (Line Z3)		<u>3,606.69</u>
(2) *Cash & Checking Accounts, July 1, 2022	<u>56,390.99</u>	
(3) *Savings and investments, July 1, 2022	<u>0.00</u>	
(4) FUND BALANCE, JULY 1, 2022		<u>56,390.99</u>
(5) Cash and Checking Accounts, June 30, 2023	<u>59,997.68</u>	
(6) Savings and investments, June 30, 2023	<u>0.00</u>	
(7) FUND BALANCE, JUNE 30, 2023 (1+4) must equal (5+6)7		<u>59,997.68</u> <u>0.00</u>

\* Explain if balances on lines 2, 3 and 4 are different from those reported as of June 30, 2022 on last year's form

The undersigned hereby authorizes FBLA, 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, 2023. 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 CENTER BY FEBRUARY 20, 2024**

1/23/23  
Date

Sarah B Wamsley  
Signature - State Chairperson

Sarah Wamsley  
Printed Name

Name and Phone Number of Contact for Questions

Sarah Wamsley  
304-558-2389

FBLA, INC.  
Attention: Robert Holst  
12100 Sunset Hills Road, Suite 200  
Reston, VA 20190  
TEL: (703) 860-8139  
FAX: (703) 860-3788  
email: rholst@fbla.org

**NOTE: FAILURE TO SUBMIT THIS FORM TO NATIONAL FBLA COULD JEOPARDIZE YOUR STATE ASSOCIATION'S TAX EXEMPT STATUS!!!**