

Budget

1/1/2014 through 6/30/2014 Using Budget 2010

7/13/2014

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Category	1/1/2014 Actual	- Budget	6/30/2014 Difference
INCOME	7,585	9,880	-2,295
BAYS In	0	0	0
Dues: Local	735	1,500	-765
Dues: National	465	1,050	-585
Other Dues	0	0	0
Gifts: Endowment	0	0	0
Gifts: Individual	1,595	2,500	-905
Gifts: Scholarships	4,790	3,000	1,790
Gifts: Scholarships- Joyce P Fulton	0	1,000	-1,000
Gifts: Speakers Bureau	0	270	-270
Other Gifts	0	0	0
Interest	0	500	-500
Newsletter Display Ads	0	60	-60
Other Inc	0	0	0
Tax Refund	0	0	0
EXPENSES	6,242	9,391	3,149
Advocacy: Organizations	0	250	250
Other Advocacy	0	0	0
Bank Charge-Click & Pledge-PayPal	264	120	-144
BAYS Out	0	0	0
Education: Materials	106	208	102
Education: Scholarships	2,113	4,000	1,887
Other Education	0	0	0
Finance: Insurance	0	500	500
Finance: Office Supplies	0	100	100
Finance: Other	45	48	3
Other Finance	0	0	0
Membership: National Dues	1,545	1,050	-495
Membership: Other	0	0	0
Other Membership	0	0	0
Misc	372	60	-312
Outreach: Pride Events	500	650	150
Other Outreach	0	0	0
Publicity: Advertising	0	60	60
Publicity: Newsletter	241	600	359
Publicity: PFLAG TV	0	600	600
Publicity: Website	475	275	-200
Other Publicity	0	0	0
Speakers Bureau	0	0	0
Support: Meeting Space	480	500	20
Support: Telephone	100	120	20
Other Support	0	0	0
Tax: Fed	0	0	0
Other Tax	0	0	0
Travel & Entertainment	0	250	250
Net Difference:	1,343	489	854

Balance Sheet - As of 6/30/2014

As of 6/30/2014

7/13/2014

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Account	6/30/2014 Balance
ASSETS	
Cash and Bank Accounts	
CD ING	10,010.06
Certificate of Deposit	50,795.28
Franklin Money Fund	0.00
ING Direct	25,495.03
PayPal	555.06
PFLAG ETRADE	2,082.66
Washington Mutual	0.00
Wells Fargo	16,452.61
TOTAL Cash and Bank Accounts	105,390.70
TOTAL ASSETS	105,390.70
 LIABILITIES & EQUITY	
LIABILITIES	0.00
 EQUITY	 105,390.70
TOTAL LIABILITIES & EQUITY	105,390.70

PFLAG San Jose/Peninsula Balances

	Operating Fund	13,884.53
Previous YE + Contributions+ Joyce Fulton - Awarded	Scholarship Fund	26,806.80
	Adjusted Scholarship Fund	\$18,806.80
	Endowment Fund	45,914.45
	Angela Wang Fund	9,899.35
	BAYS	0.00
	Total All Funds	104,505.13
	 Scholarships to be Awarded	 8,000.00
	 Adjusted Total	 96,505.13

1/1/2014

Scholarship Adjusted to include \$3,000 from operating