

Balance Sheet - As of 6/30/2012:2

As of 6/30/2012

7/7/2012

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Account	6/30/2012 Balance
ASSETS	
Cash and Bank Accounts	
CD ING	10,010.00
Certificate of Deposit	50,795.28
Franklin Money Fund	0.00
ING Direct	29,160.73
PayPal	898.43
PFLAG ETRADE	2,081.56
Washington Mutual	0.00
Wells Fargo - Web Connect	9,464.10
TOTAL Cash and Bank Accounts	102,410.10
TOTAL ASSETS	102,410.10
LIABILITIES & EQUITY	
LIABILITIES	0.00
EQUITY	102,410.10
TOTAL LIABILITIES & EQUITY	102,410.10

PFLAG San Jose/Peninsula Balances

Previous YE +
Contributions+
Joyce Fulton -
Awarded

Operating Fund	22,476.50	
Scholarship Fund	19,122.78	
Adjusted Scholarship Fund		\$11,122.78
Endowment Fund	45,914.45	
Angela Wang Fund	5,970.00	
BAYS	926.37	
Total All Funds	102,410.10	
Scholarships to be Awarded	8,000.00	
Adjusted Total	94,410.10	

6/30/2012

Budget

1/1/2012 through 6/30/2012 Using Budget 2010

7/7/2012

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Category Description	1/1/2012 Actual	- Budget	6/30/2012 Difference
INCOME			
Dues			
Local	390.00	1,500.00	-1,110.00
National	310.00	1,050.00	-740.00
Other Dues	0.00	0.00	0.00
TOTAL Dues	700.00	2,550.00	-1,850.00
Gifts			
Endowment	0.00	0.00	0.00
Individual	2,324.00	2,500.02	-176.02
Scholarships	200.00	3,000.00	-2,800.00
Scholarships- Joyce P Fulton	1,180.00	1,000.02	179.98
Speakers Bureau	0.00	270.00	-270.00
Other Gifts	0.00	0.00	0.00
TOTAL Gifts	3,704.00	6,770.04	-3,066.04
Interest	0.00	499.98	-499.98
Newsletter Display Ads	0.00	60.00	-60.00
Other Inc	0.00	0.00	0.00
Tax Refund	0.00	0.00	0.00
TOTAL INCOME	4,404.00	9,880.02	-5,476.02
EXPENSES			
Advocacy			
Organizations	0.00	250.02	250.02
Other Advocacy	0.00	0.00	0.00
TOTAL Advocacy	0.00	250.02	250.02
Bank Charge-Click & Pledge-PayPal	159.72	120.00	-39.72
Education			
Materials	294.48	208.44	-86.04
Scholarships	4,050.92	4,000.02	-50.90
Other Education	0.00	0.00	0.00
TOTAL Education	4,345.40	4,208.46	-136.94
Finance			
Insurance	0.00	499.98	499.98
Office Supplies	19.44	100.02	80.58
Other	0.00	48.00	48.00
Other Finance	0.00	0.00	0.00
TOTAL Finance	19.44	648.00	628.56
Membership			
National Dues	1,710.00	1,050.00	-660.00
Other	0.00	0.00	0.00
Other Membership	0.00	0.00	0.00
TOTAL Membership	1,710.00	1,050.00	-660.00

Budget

1/1/2012 through 6/30/2012 Using Budget 2010

7/7/2012

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Category Description	1/1/2012 Actual	- Budget	6/30/2012 Difference
Misc	20.00	60.00	40.00
Outreach			
Pride Events	342.00	649.98	307.98
Other Outreach	0.00	0.00	0.00
TOTAL Outreach	342.00	649.98	307.98
Publicity			
Advertising	0.00	60.00	60.00
Newsletter	139.82	600.00	460.18
PFLAG TV	40.00	600.00	560.00
Website	0.00	274.98	274.98
Other Publicity	0.00	0.00	0.00
TOTAL Publicity	179.82	1,534.98	1,355.16
Speakers Bureau	0.00	0.00	0.00
Support			
Meeting Space	676.80	499.98	-176.82
Telephone	100.00	120.00	20.00
Other Support	0.00	0.00	0.00
TOTAL Support	776.80	619.98	-156.82
Tax			
Fed	0.00	0.00	0.00
Other Tax	0.00	0.00	0.00
TOTAL Tax	0.00	0.00	0.00
Travel & Entertainment	0.00	250.02	250.02
TOTAL EXPENSES	7,553.18	9,391.44	1,838.26
OVERALL TOTAL	-3,149.18	488.58	-3,637.76