

Budget - Last quarter

1/1/2014 through 3/31/2014 Using Budget 2010

5/15/2014

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Category	Actual	Q1 2014 Budget	Difference
INCOME	2,085	4,940	-2,855
BAYS In	0	0	0
Dues: Local	505	750	-245
Dues: National	315	525	-210
Other Dues	0	0	0
Gifts: Endowment	0	0	0
Gifts: Individual	875	1,250	-375
Gifts: Scholarships	390	1,500	-1,110
Gifts: Scholarships- Joyce P Fulton	0	500	-500
Gifts: Speakers Bureau	0	135	-135
Other Gifts	0	0	0
Interest	0	250	-250
Newsletter Display Ads	0	30	-30
Other Inc	0	0	0
Tax Refund	0	0	0
EXPENSES	2,581	4,696	2,115
Advocacy: Organizations	0	125	125
Other Advocacy	0	0	0
Bank Charge-Click & Pledge-PayPal	101	60	-41
BAYS Out	0	0	0
Education: Materials	0	104	104
Education: Scholarships	0	2,000	2,000
Other Education	0	0	0
Finance: Insurance	0	250	250
Finance: Office Supplies	0	50	50
Finance: Other	45	24	-21
Other Finance	0	0	0
Membership: National Dues	1,545	525	-1,020
Membership: Other	0	0	0
Other Membership	0	0	0
Misc	-50	30	80
Outreach: Pride Events	0	325	325
Other Outreach	0	0	0
Publicity: Advertising	0	30	30
Publicity: Newsletter	109	300	191
Publicity: PFLAG TV	0	300	300
Publicity: Website	475	137	-338
Other Publicity	0	0	0
Speakers Bureau	0	0	0
Support: Meeting Space	255	250	-5
Support: Telephone	100	60	-40
Other Support	0	0	0
Tax: Fed	0	0	0
Other Tax	0	0	0
Travel & Entertainment	0	125	125
Net Difference:	-495	244	-740

Account Balances - As of 3/31/2014

As of 3/31/2014

5/15/2014

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Account	3/31/2014 Balance
Bank Accounts	
CD ING	10,010.06
Certificate of Deposit	50,795.28
Franklin Money Fund	0.00
ING Direct	25,495.03
PayPal	3,105.06
PFLAG ETRADE	2,082.66
Washington Mutual	0.00
Wells Fargo	12,682.83
TOTAL Bank Accounts	104,170.92
OVERALL TOTAL	104,170.92

PFLAG San Jose/Peninsula Balances

Previous YE +
Contributions+
Joyce Fulton -
Awarded

Operating Fund	14,284.53	
Scholarship Fund	22,406.80	
Adjusted Scholarship Fund		\$10,406.80
Endowment Fund	45,914.45	
Angela Wang Fund	9,899.35	
BAYS	0.00	
Total All Funds	104,505.13	
 Scholarships to be Awarded	 12,000.00	
 Adjusted Total	 92,505.13	

1/1/2014

Scholarship Adjusted to include \$3,000 from operating