

Account Balances - As of 12/31/2008

As of 12/31/2008

1/15/2009

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Account	12/31/2008 Balance
Bank Accounts	
Certificate of Deposit	55,000.00
Franklin Money Fund	0.00
ING Direct	0.00
PayPal	99.10
PFLAG ETRADE	2,077.81
Washington Mutual	0.00
Wells Fargo - Web Connect	33,984.49
TOTAL Bank Accounts	91,161.40
OVERALL TOTAL	91,161.40

PFLAG San Jose/Peninsula Balances

Previous YE +
Contributions+
Joyce Fulton +
interest -
Awarded

Operating Fund	20,745.12	
Scholarship Fund	23,962.78	
Adjusted Scholarship Fund		\$23,962.78
Endowment Fund	45,514.45	
San Mateo Area	939.05	
Total All Funds	91,161.40	
Scholarships to be Awarded	0.00	
Adjusted Total	91,161.40	

12/31/2008

Budget - 2008

1/1/2008 through 12/31/2008 Using Budget 3

1/15/2009

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Category Description	1/1/2008 Actual	- Budget	12/31/2008 Difference
INCOME			
Dues			
Local	3,046.00	2,600.00	446.00
National	2,130.00	2,000.00	130.00
Other Dues	0.00	0.00	0.00
TOTAL Dues	5,176.00	4,600.00	576.00
Gift Received	0.00	100.00	-100.00
Gifts			
Cable Car	0.00	400.00	-400.00
Endowment	105.00	500.00	-395.00
Fundraisers	0.00	999.96	-999.96
Individual	7,603.28	9,999.96	-2,396.68
Memorial	0.00	499.92	-499.92
Organizations	0.00	499.92	-499.92
Scholarships	4,996.00	12,000.00	-7,004.00
Scholarships- Joyce P Fulton	1,500.00	0.00	1,500.00
Speakers Bureau	250.00	0.00	250.00
Other Gifts	0.00	0.00	0.00
TOTAL Gifts	14,454.28	24,899.76	-10,445.48
Interest	2,426.56	1,999.92	426.64
Newsletter Display Ads	174.00	99.96	74.04
Other Inc	0.00	0.00	0.00
Sales			
Mugs, pins, etc.	20.00	499.92	-479.92
Sales - Other	0.00	0.00	0.00
Other Sales	0.00	0.00	0.00
TOTAL Sales	20.00	499.92	-479.92
TOTAL INCOME	22,250.84	32,199.56	-9,948.72
EXPENSES			
Advocacy			
Organizations	0.00	999.96	999.96
Other Advocacy	0.00	0.00	0.00
TOTAL Advocacy	0.00	999.96	999.96
Bank Charge-Click & Pledge-PayPal	270.70	36.00	-234.70
Education			
Libraries	0.00	399.96	399.96
Materials	517.69	999.96	482.27
Safe Schools - GSA	0.00	999.96	999.96
Scholarships	8,278.91	11,000.00	2,721.09
Other Education	0.00	0.00	0.00
TOTAL Education	8,796.60	13,399.88	4,603.28
Finance			
Insurance	348.80	1,299.96	951.16
Office Supplies	162.00	600.00	438.00
Sales Items	0.00	499.92	499.92
Other Finance	0.00	0.00	0.00
TOTAL Finance	510.80	2,399.88	1,889.08

Budget - 2008

1/1/2008 through 12/31/2008 Using Budget 3

1/15/2009

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Category Description	1/1/2008 Actual	- Budget	12/31/2008 Difference
Gifts Given	0.00	0.00	0.00
Membership			
National Dues	1,624.00	1,999.92	375.92
Other	0.00	300.00	300.00
Other Membership	0.00	0.00	0.00
TOTAL Membership	1,624.00	2,299.92	675.92
Misc	0.01	120.00	119.99
Other Outreach	0.00	0.00	0.00
Outreach			
Other Outreach	50.00	0.00	-50.00
Pride Events	1,113.00	1,999.92	886.92
Other Outreach	0.00	600.00	600.00
TOTAL Outreach	1,163.00	2,599.92	1,436.92
Publicity			
Advertising	71.40	999.96	928.56
Newsletter	1,521.97	2,599.92	1,077.95
PFLAG TV	0.00	2,499.96	2,499.96
Website	381.45	549.96	168.51
Other Publicity	0.00	0.00	0.00
TOTAL Publicity	1,974.82	6,649.80	4,674.98
Speakers Bureau	0.00	0.00	0.00
Support			
Meeting Space	945.66	999.96	54.30
Telephone	1,186.75	1,999.92	813.17
Other Support	0.00	0.00	0.00
TOTAL Support	2,132.41	2,999.88	867.47
Tax			
Other Tax	12.00	49.92	37.92
TOTAL Tax	12.00	49.92	37.92
Travel & Entertainment	0.00	1,000.00	1,000.00
TOTAL EXPENSES	16,484.34	32,555.16	16,070.82
OVERALL TOTAL	5,766.50	-355.60	6,122.10