

**Balance Sheet - As of 12/31/2009:2**

As of 12/31/2009

1/20/2010

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Account	12/31/2009 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
CD ING	10,037.25
Certificate of Deposit	50,211.55
Franklin Money Fund	0.00
ING Direct	15,361.89
PayPal	466.54
PFLAG ETRADE	2,078.88
Washington Mutual	0.00
Wells Fargo - Web Connect	11,941.81
<b>TOTAL Cash and Bank Accounts</b>	<b>90,097.92</b>
<b>TOTAL ASSETS</b>	<b>90,097.92</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>LIABILITIES</b>	<b>0.00</b>
<b>EQUITY</b>	<b>90,097.92</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>90,097.92</b>

**PFLAG San Jose/Peninsula Balances**

	<b>Operating Fund</b>	<b>25,981.69</b>	
Previous YE + Contributions+ Joyce Fulton + interest - Awarded	<b>Scholarship Fund</b>	<b>18,201.78</b>	
	<b>Adjusted Scholarship Fund</b>		<b>\$18,201.78</b>
	<b>Endowment Fund</b>	<b>45,914.45</b>	
	<b>San Mateo Area</b>	<b>0.00</b>	
	<b>Total All Funds</b>	<b>90,097.92</b>	
	<b>Scholarships to be Awarded</b>	<b>0.00</b>	
	<b>Adjusted Total</b>	<b>90,097.92</b>	

12/31/2009

## Budget - 2009

1/1/2009 through 12/31/2009 Using Budget 5 2009

1/20/2010

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Category Description	1/1/2009 Actual	- Budget	12/31/2009 Difference
<b>INCOME</b>			
Dues			
Local	3,400.00	2,604.00	796.00
National	2,448.00	2,304.00	144.00
Other Dues	0.00	0.00	0.00
<b>TOTAL Dues</b>	<b>5,848.00</b>	<b>4,908.00</b>	<b>940.00</b>
Gifts			
Cable Car	0.00	144.00	-144.00
Endowment	400.00	0.00	400.00
Individual	7,556.64	2,400.00	5,156.64
Scholarships	4,039.00	6,000.00	-1,961.00
Scholarships- Joyce P Fulton	700.00	1,992.00	-1,292.00
Speakers Bureau	70.00	0.00	70.00
Other Gifts	0.00	0.00	0.00
<b>TOTAL Gifts</b>	<b>12,765.64</b>	<b>10,536.00</b>	<b>2,229.64</b>
Interest	1,194.42	2,400.00	-1,205.58
Newsletter Display Ads	8.00	144.00	-136.00
Sales			
Mugs, pins, etc.	0.00	24.00	-24.00
Other Sales	0.00	0.00	0.00
<b>TOTAL Sales</b>	<b>0.00</b>	<b>24.00</b>	<b>-24.00</b>
<b>TOTAL INCOME</b>	<b>19,816.06</b>	<b>18,012.00</b>	<b>1,804.06</b>
<b>EXPENSES</b>			
Advocacy			
Other Advocacy	0.00	504.00	504.00
<b>TOTAL Advocacy</b>	<b>0.00</b>	<b>504.00</b>	<b>504.00</b>
Bank Charge-Click & Pledge-PayPal	123.98	240.00	116.02
Education			
Materials	1,183.68	696.00	-487.68
Scholarships	10,500.00	8,280.00	-2,220.00
Other Education	0.00	0.00	0.00
<b>TOTAL Education</b>	<b>11,683.68</b>	<b>8,976.00</b>	<b>-2,707.68</b>
Finance			
Insurance	1,375.71	1,200.00	-175.71
Office Supplies	164.55	240.00	75.45
Other	93.60	0.00	-93.60
Other Finance	0.00	0.00	0.00
<b>TOTAL Finance</b>	<b>1,633.86</b>	<b>1,440.00</b>	<b>-193.86</b>
Membership			
National Dues	2,726.00	2,100.00	-626.00
Other Membership	0.00	0.00	0.00
<b>TOTAL Membership</b>	<b>2,726.00</b>	<b>2,100.00</b>	<b>-626.00</b>

## Budget - 2009

1/1/2009 through 12/31/2009 Using Budget 5 2009

1/20/2010

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Category Description	1/1/2009 Actual	- Budget	12/31/2009 Difference
Misc	-238.24	120.00	358.24
Outreach			
Other Outreach	0.00	0.00	0.00
Pride Events	761.88	1,200.00	438.12
Other Outreach	0.00	0.00	0.00
<b>TOTAL Outreach</b>	<b>761.88</b>	<b>1,200.00</b>	<b>438.12</b>
Publicity			
Advertising	693.35	96.00	-597.35
Newsletter	1,126.36	1,896.00	769.64
Website	190.40	552.00	361.60
Other Publicity	0.00	0.00	0.00
<b>TOTAL Publicity</b>	<b>2,010.11</b>	<b>2,544.00</b>	<b>533.89</b>
Support			
Meeting Space	1,125.00	996.00	-129.00
Telephone	574.21	1,404.00	829.79
Other Support	0.00	0.00	0.00
<b>TOTAL Support</b>	<b>1,699.21</b>	<b>2,400.00</b>	<b>700.79</b>
Tax			
Other Tax	0.00	48.00	48.00
<b>TOTAL Tax</b>	<b>0.00</b>	<b>48.00</b>	<b>48.00</b>
<b>TOTAL EXPENSES</b>	<b>20,400.48</b>	<b>19,572.00</b>	<b>-828.48</b>
<b>OVERALL TOTAL</b>	<b>-584.42</b>	<b>-1,560.00</b>	<b>975.58</b>