

FINANCIAL STATEMENT*

REVENUES

Membership Dues	\$ 20,397
Business Memberships	850
Art Show & Auction	10,020
Other Special Events	200
Direct Mail Solicitations	4,581
Community Shares/Workplace Giving	6,071
Donations & Memorials	7,706
Community Benefits	926
AIDS Walk Colorado	2,478
AIDS-Directed Donations	373
Sales of Merchandise	709
Interest	728
Monthly Meeting Collections	649
Miscellaneous	<u>13</u>
Total Revenues	\$ 55,701

EXPENSES

Personnel	\$ 17,116
Rent (Office & Meeting Site)	6,355
Equipment Maintenance	299
Art Show & Auction	7,261
Supplies	1,457
Telephone	2,354
Internet Service Provider	839
Postage & Shipping	1,765
Printing & Publications	2,888
Education, Outreach, & Advertising	11,878
Dues to PFLAG National	4,170
Dues, Fees, & Licenses	1,535
HIV/AIDS Assistance	2,851
Web Site	2,031
Sales Tax on Merchandise Sold	52
Bank Charges	461
Insurance	552
Conferences & Meetings	1,563
Miscellaneous Expense	<u>519</u>
Total Expenses	\$ 65,946
Total Revenues > Expenses	\$ -10,245

BALANCE SHEET

September 30, 2007

ASSETS

Checking/Savings	
AG Edwards Acct.	\$ 4,162.07
Bank of the West	7,413.85
Bank of West Money Mkt.	<u>22,752.45</u>
Total Checking/Savings	<u>34,328.37</u>
Accounts Receivable	325.00
Other Current Assets	
Prepaid Postage	128.52
TOTAL ASSETS	\$ <u>34,781.89</u>

LIABILITIES AND EQUITY

Liabilities	
Bracelets	\$ 156.00
Cafe Unity Summit	312.01
Payroll Liabilities	<u>1,007.80</u>
Total Liabilities	<u>1,475.81</u>
Equity	
Opening Balance Equity	39,112.60
Shirley Weaver Mem. Fund	944.00
Retained Earnings	3,494.70
Net Income	- <u>10,245.22</u>
Total Equity	<u>33,306.08</u>
TOTAL LIABILITIES & EQUITY	\$ <u>34,781.89</u>

BOARD of DIRECTORS

(elected 2006 & 2007)

Sara Winter, Chair of Board
 John Ferguson, President
 Betsy Stephens, Vice-President
 Stuart Gunckel, Treasurer
 Marlene Wiske, Secretary
 Nancy Anthes
 Margaret Collins
 Peggy LaTourrette
 Betsy McConnell

STAFF

Judy Trompeter, Office Manager/
 Volunteer Coordinator



Parents, Families and Friends
 of Lesbians and Gays

ANNUAL REPORT

Fiscal Year 2007

(Oct. 1, 2006 - Sept. 30, 2007)

Mission Statement

PFLAG promotes the health and well-being of gay, lesbian, bisexual and transgendered (GLBT) persons, their families and friends through: **support**, to cope with an adverse society; **education**, to enlighten an ill-informed public; and **advocacy**, to end discrimination and secure equal civil rights. PFLAG provides an opportunity for dialogue about sexual orientation and gender identity, and acts to create a society that is healthy and respectful of human diversity.

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* More detailed financial information available at 303-573-5861.