

FINANCIAL STATEMENT*

REVENUES

Membership Dues	\$ 19,885
Business Memberships	1,850
Non-Event Fundraiser	3,177
Direct Mail Solicitations	
Community Shares/Workplace Giving	4,250
Donations & Memorials	4,606
Community Benefits	4,761
AIDS Walk Colorado/AIDS Donations	2,499
Sales of Merchandise	649
Monthly Meeting Collections	1,046
Interest & Dividends	<u>149</u>
Total Revenues	\$ 42,872

EXPENSES

Personnel	\$ 18,506
Rent, Office & Monthly Meeting	8,276
Equipment Maintenance	327
Major Fundraiser	775
Supplies	1,377
Telephone	2,320
Postage & Shipping	1,702
Printing & Publications	2,191
Education, Outreach, & Advertising	3,140
Dues to PFLAG National	3,570
Other Dues/Fees/Licenses	1,196
HIV/AIDS Assistance	2,721
Web Site & ISP	680
Meetings/Conferences	
Merchandise	178
Bank & Credit Card Charges	469
Insurance	491
Miscellaneous Expense	<u>100</u>
Total Expenses	\$ 48,019

Total Revenues > Expenses \$ - 5,147

* More detailed financial information may be obtained by calling 303-573-5861.

BALANCE SHEET

September 30, 2009

ASSETS

Checking/Savings

AG Edwards Acct.	\$ 4,247.30
Bank of the West	11,421.73
Bank of West Money Mkt.	23,195.27
1st Bank AIDS Supp. Acct.	<u>69.77</u>
Total Checking/Savings	38,934.07

Other Current Assets

Deposits	650.00
Prepaid Postage	207.65

TOTAL ASSETS \$ 39,791.72

LIABILITIES AND EQUITY

Liabilities

Payroll Liabilities	<u>1,281.51</u>
Total Liabilities	1,281.51

Equity

Opening Balance Equity	39,112.61
Shirley Weaver Mem. Fund	944.00
Unrestricted Earnings	3,600.97
Net Income	<u>- 5,147.37</u>
Total Equity	38,510.21

TOTAL LIABILITIES & EQUITY \$ 39,791.72

BOARD of DIRECTORS

Stuart Gunckel, Chair
 Margaret Collins, President
 Betsy McConnell, Vice-President
 Marlene Wiske, Treasurer
 Shari Wilkins, Secretary
 Nancy Anthes
 David Biddle
 Peggy LaTourrette
 Priscilla Ledbury
 David Reaser
 Sandy Wilbanks

STAFF

Judy Trompeter, Office Manager/
 Volunteer Coordinator



Parents, Families and Friends
 of Lesbians and Gays

Annual Report

Fiscal Year 2009

(Oct. 1, 2008 - Sept. 30, 2009)

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.

PFLAG Denver

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