

FINANCIAL STATEMENT*

REVENUES

Membership Dues	\$ 21,027
Business Memberships	1,850
Non-Event Fundraiser	5,084
Direct Mail Solicitations	5,581
Community Shares/Workplace Giving	7,149
Donations & Memorials	7,696
Community Benefits	3,490
AIDS Walk Colorado/AIDS Donations	2,209
Sales of Merchandise	600
Monthly Meeting Collections	868
Interest & Dividends	443
Total Revenues	\$ 55,997

EXPENSES

Personnel	\$ 17,966
Rent, Office & Monthly Meeting	6,355
Equipment Maintenance	590
Major Fundraiser	577
Supplies	1,422
Telephone	2,404
Postage & Shipping	1,916
Printing & Publications	1,951
Education, Outreach, & Advertising	2,596
Dues to PFLAG National	3,360
Other Dues/Fees/Licenses	1,447
HIV/AIDS Assistance	1,917
Web Site & ISP	1,284
Meetings/Conferences	620
Merchandise	151
Bank & Credit Card Charges	505
Insurance	560
Miscellaneous Expense	25
Total Expenses	\$ 45,646

Total Revenues > Expenses \$ 10,351

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

BALANCE SHEET

September 30, 2008

ASSETS

Checking/Savings

AG Edwards Acct.	\$ 4,300.62
Bank of the West	17,000.62
Bank of West Money Mkt.	23,056.84
1st Bank AIDS Supp. Acct.	<u>292.12</u>
Total Checking/Savings	44,650.20

Other Current Assets

Prepaid Postage	88.03
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TOTAL ASSETS \$ 44,738.23

LIABILITIES AND EQUITY

Liabilities

Payroll Liabilities	<u>1,080.65</u>
Total Liabilities	1,080.65

Equity

Opening Balance Equity	39,112.61
Shirley Weaver Mem. Fund	944.00
Unrestricted Earnings	(6,750.52)
Net Income	<u>10,351.49</u>
Total Equity	43,657.58

TOTAL LIABILITIES & EQUITY \$ 44,738.23

BOARD of DIRECTORS

(elected 2007 & 2008)

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

STAFF

Judy Trompeter, Office Manager/
 Volunteer Coordinator



Parents, Families and Friends
 of Lesbians and Gays

Annual Report

Fiscal Year 2008

Oct. 1, 2007 - Sept. 30, 2008)

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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