

## FINANCIAL STATEMENT\*

### REVENUES

Membership Dues	\$ 19,251
Business Memberships	1,750
Non-Event Fundraiser	25,980
Direct Mail Solicitations	7,391
Community Shares/Workplace Giving	3,560
Donations & Memorials	9,711
Community Benefits	3,640
AIDS Walk Colorado/AIDS Donations	1,400
Sales of Merchandise	4,049
Monthly Meeting Collections	1,091
Interest & Dividends	46
Unrealized Capital Gain	<u>227</u>
Total Revenues	\$ 78,096

### EXPENSES

Personnel	\$ 18,981
Rent, Office & Monthly Meeting	7,870
Equipment Maintenance	244
Major Fundraiser	6,075
Supplies	1,400
Telephone	2,629
Postage & Shipping	1,607
Printing & Publications	4,463
Education, Outreach, & Advertising	4,506
Dues to PFLAG National	3,885
Other Dues/Fees/Licenses	1,303
HIV/AIDS Assistance	1,311
Web Site & ISP	649
Merchandise	3,957
Bank & Credit Card Charges	665
Insurance	592
Miscellaneous Expense	<u>138</u>
Total Expenses	\$ 60,274
<b>Total Revenues &gt; Expenses</b>	<b>\$ 17,822</b>

## BALANCE SHEET

September 30, 2010

### ASSETS

#### Checking/Savings

Bank of the West	\$ 29,259.23
Bank of West Money Mkt.	13,217.86
1st Bank AIDS Supp. Acct.	73.58
AG Edwards Acct.	<u>14,487.15</u>
Total Checking/Savings	\$ 57,037.82

#### Other Current Assets

Funds due from Pal-Pal.com	182.22
Prepaid Postage	<u>207.65</u>
Total Other Current Assets	389.87

TOTAL ASSETS \$ 57,427.69

### LIABILITIES AND EQUITY

#### Liabilities

Payroll Liabilities	<u>1,094.86</u>
Total Liabilities	1,094.86

#### Equity

Opening Balance Equity	39,112.61
Shirley Weaver Mem. Fund	944.00
Unrestricted Earnings	- 1,546.16
Net Income	<u>17,822.38</u>
Total Equity	56,332.83

TOTAL LIABILITIES & EQUITY \$ 57,427.69

## BOARD of DIRECTORS

Shari Wilkins, Chair  
 Sandra Wilbanks, President  
 Deborah Stone, Vice-President  
 David Reaser, Secretary-Treasurer  
 David Biddle (resigned mid-year)  
 Peggy LaTourrette  
 Priscilla Ledbury  
 Joseph Moore  
 Jacci Unterseher  
 Juan Vasquez (resigned mid-year)

## STAFF

Judy Trompeter, Office Manager/  
 Volunteer Coordinator



Parents, Families and Friends  
 of Lesbians and Gays

# Annual Report

## Fiscal Year 2010

(Oct. 1, 2009 - Sept. 30, 2010)

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