



Virginia

August 8, 2024

TREASURER'S REPORT

1st Quarter 2025 to the period ending July 31, 2024

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Respectfully submitted,

Bill Hopkins, AIA

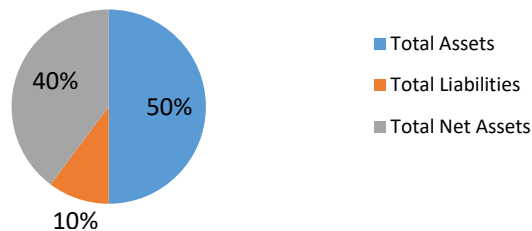
AIA Virginia Treasurer

AIA VIRGINIA

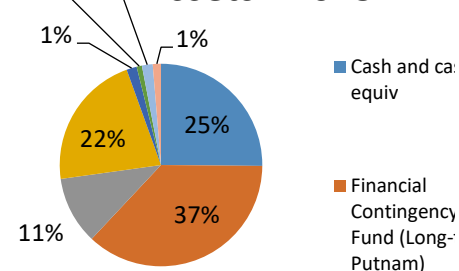
BALANCE SHEET as of July 31, 2024 1st Qtr,

(UNREVIEWED)	2024	2025
ASSETS		
Cash and cash equiv	\$ 234,674	\$ 173,711
Financial Contingency Fund (Long-term Putnam	\$ 206,200	\$ 254,686
Saving (Short-term Putnam)	\$ 74,685	\$ 74,685
EIDL Loan (Putnam)	\$ 149,900	\$ 149,900
Accounts receivable	\$ 341	\$ 11,273
Inventory	\$ 17,365	\$ 5,800
Prepaid Expenses	\$ 9,885	\$ 11,897
Total Current Assets	\$ 693,050	\$ 681,952
Fixed Assets (net)	\$ 16,033	\$ 9,055
Security Deposit	\$ 5,088	\$ (612)
Total Assets	\$ 714,172	\$ 690,396
LIABILITIES		
EIDL Loan	\$ 142,308	\$ 134,616
Note payable, line of credit	\$ -	\$ -
Accounts payable	\$ 8,425	\$ 2,391
Other accrued expenses	\$ 3,735	\$ 4,098
Deferred revenue	\$ -	\$ -
Total Liabilities	\$ 154,469	\$ 141,105
NET ASSETS		
Fund balances	\$ 550,385	\$ 557,578
Financial contingency fund	\$ -	\$ -
Current year earnings	\$ 9,318	\$ (8,287)
Total Net Assets	\$ 559,703	\$ 549,290
Total Liabilities and Net Assets	\$ 714,172	\$ 690,396

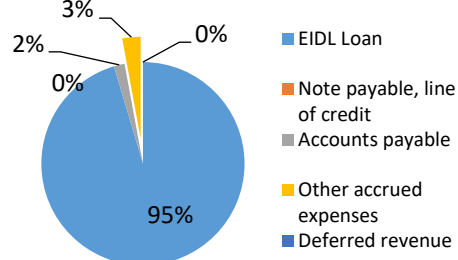
Balance Sheet - 2025



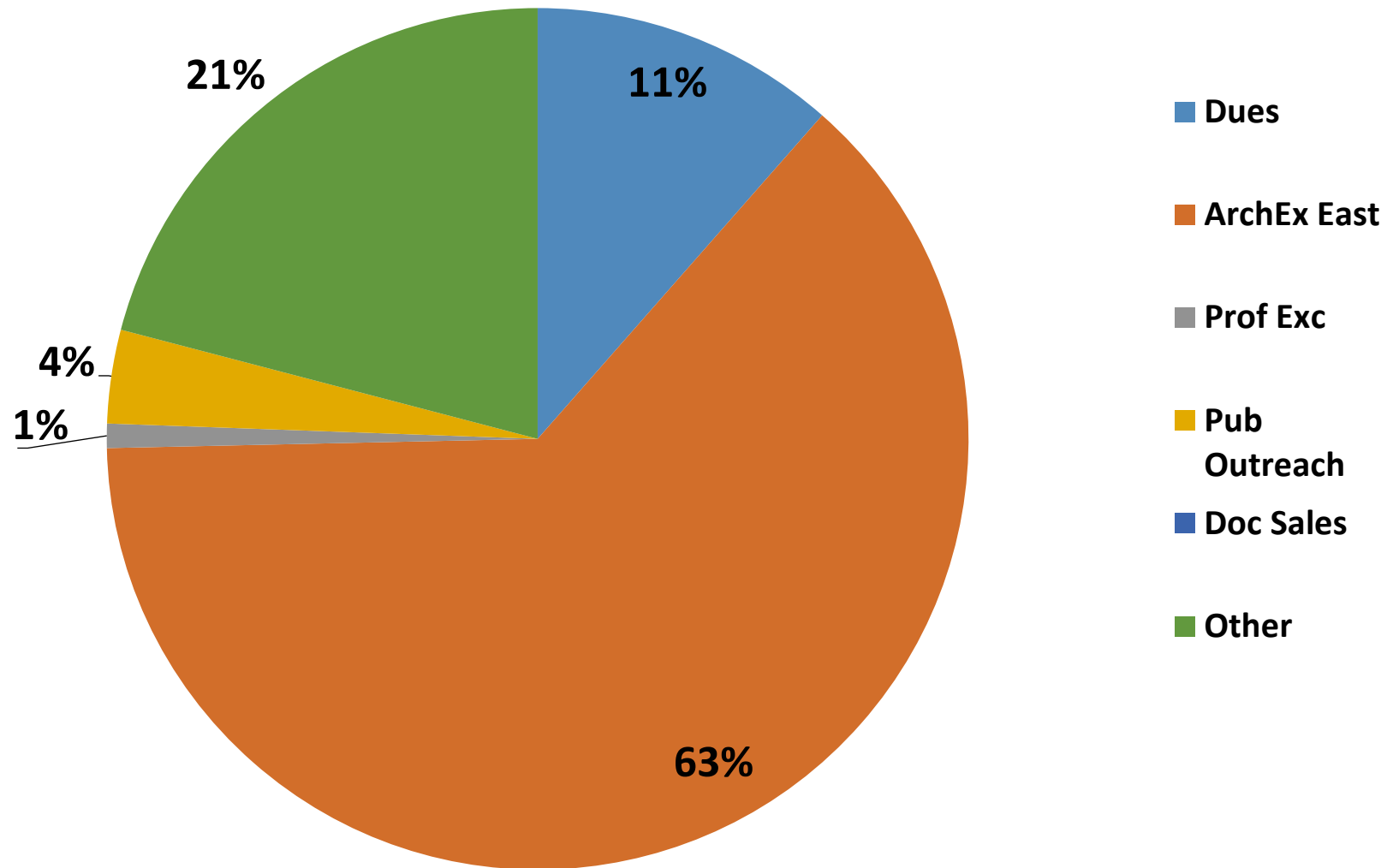
Assets - 2025



Liabilities - 2025



Revenue - 2025 \$55,478

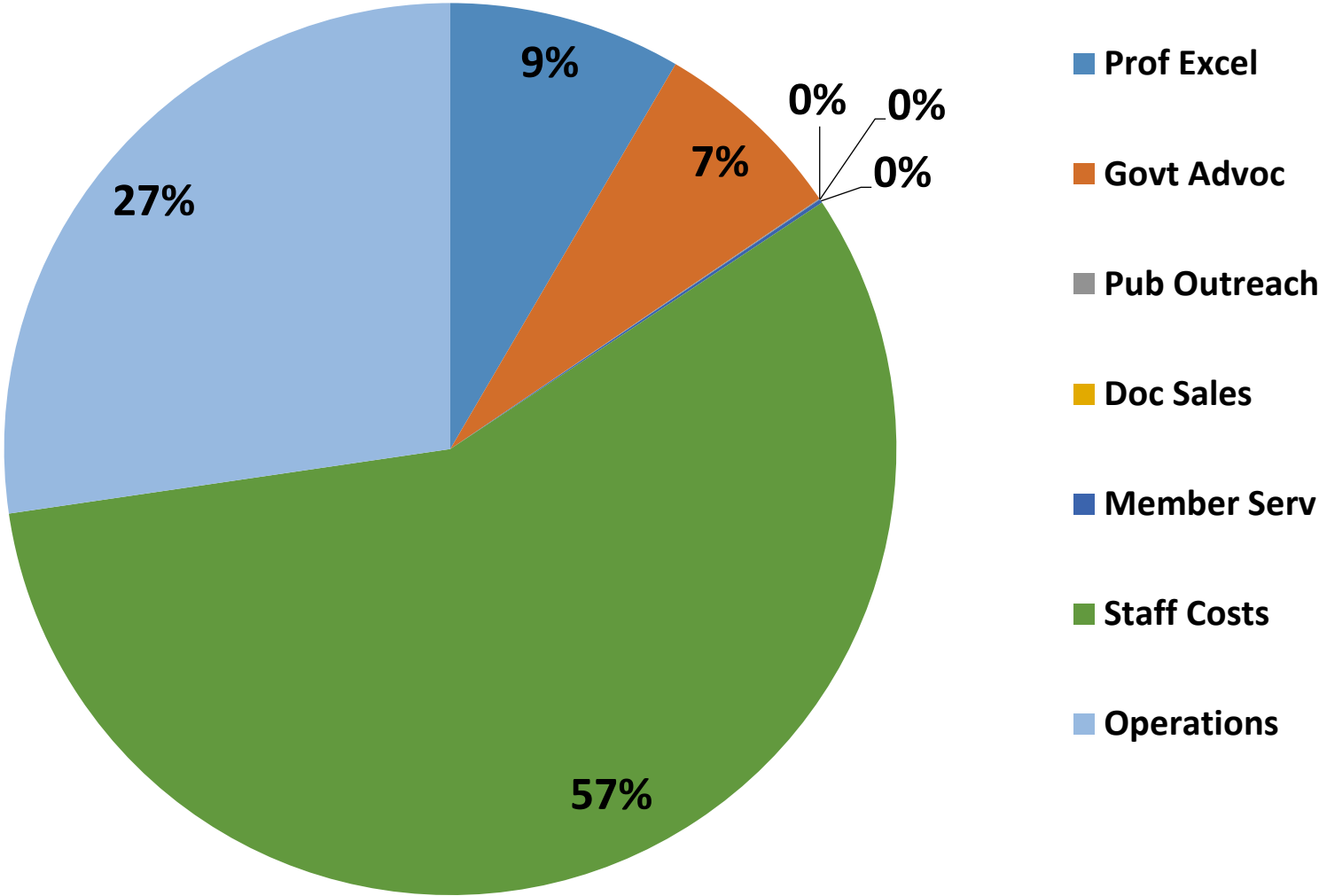


AIA VIRGINIA

INCOME STATEMENT YTD through the First Quarter ending July 31, 2024

REVENUES	2024		2025	Budget 2025
DUES	\$	3,346	\$	6,369
PROFESSIONAL EXCELLENCE				
CONTINUING EDUCATION				
Architecture Exchange East	\$	66,325	\$	35,050
ACE Conference				\$
Professional Development Series	\$	-	\$	265
MEMBER COMMUNITIES				
Design Forum			\$	-
Art of Practice	\$	-		\$
IFRAA	\$	-	\$	-
Historic Resources			\$	-
AIA Fellows	\$	-	\$	-
Women in Design				\$
EMERGING PROFESSIONALS				
ELA 2.0				\$
Emerging Leaders in Architecture	\$	412	\$	450
VA Society / AIA (Univ) Prize				\$
Intern Development Program				\$
OTHER				\$
Prize for Design Res & Schol				\$
Design Awards	\$	-	\$	(210)
GOV'T ADVOCACY				\$
PUBLIC OUTREACH				
Inform Magazine	\$	-	\$	-
Electronic Communications	\$	500	\$	447
Architecture Advocacy (VCA)				\$
Honors	\$	1,500	\$	1,500
Centennial				\$
DOCUMENTS SALES	\$	-	\$	-
Capital Partners				\$
MEMBER SERVICES / GOVERNANCE				
Services	\$	100	\$	297
Organizational liaison	\$	-	\$	-
SOCIETY OPERATIONS				
Admin services/ Office Ops/ Facilites	\$	-	\$	5,727
Financial activity	\$	4,432	\$	5,583
TOTAL REVENUES	\$	76,617	\$	55,478
				\$
				1,087,690

Expenses - 2025 - \$63,765



AIA VIRGINIA

INCOME STATEMENT YTD through the First Quarter ending July 31, 2024

EXPENSES	2024	2025	Budget 2025
PROFESSIONAL EXCELLENCE			
CONTINUING EDUCATION			
Architecture Exchange East	\$ 9,413	\$ 5,049	\$ 121,500
ACE Conference	\$ -		\$ -
Professional Development Series	\$ -	\$ 13	\$ 4,700
MEMBER COMMUNITIES			
Design Forum	\$ -	\$ -	\$ -
Art of Practice	\$ -		\$ 4,500
IFRAA		\$ -	\$ -
Historic Resources	\$ -	\$ -	\$ -
AIA Fellows	\$ -	\$ -	\$ 500
Women in Design	\$ -		\$ -
EMERGING PROFESSIONALS			
ELA 2.0			\$ 38,000
Emerging Leaders in Architecture	\$ 14	\$ 322	\$ 10,650
VA Society / AIA (Univ) Prize	\$ -	\$ -	\$ 6,500
Intern Development Program			\$ -
OTHER			
Prize for Design Res & Schol		\$ -	\$ -
Design Awards	\$ -	\$ (10)	\$ 825
GOVERNMENT ADVOCACY	\$ 4,514	\$ 4,518	\$ 61,350
PUBLIC OUTREACH			
Inform Magazine	\$ 5,000	\$ -	\$ -
Newsletter			\$ -
External Commun / Public Relations	\$ 17	\$ 22	\$ 22,700
Architecture Advocacy (AIA-150 and VCA	\$ -	\$ -	\$ 10,500
Honors	\$ 4,800	\$ -	\$ 4,400
Centennial			\$ -
DOCUMENTS SALES	\$ 12	\$ -	\$ 5,600
Capital Partners			\$ -
MEMBER SERVICES / GOVERNANCE			
Member services	\$ 11	\$ 84	\$ 11,600
Organizational liaison	\$ -	\$ -	\$ 33,500
Board / Exec Comm	\$ -	\$ -	\$ 18,500
Planning & Evaluation / Committees			\$ -
SOCIETY OPERATIONS			
Staff costs	\$ 23,679	\$ 36,352	\$ 380,828
Financial Operations	\$ 450	\$ 958	\$ 20,000
Office Rental	\$ 5,727	\$ 5,901	\$ 43,393
Office Operations/Admin	\$ 13,660	\$ 10,557	\$ 288,144
TOTAL EXPENSES	\$ 67,298	\$ 63,765	\$ 1,087,690
EXCESS OF REVENUE OVER EXPENSES	\$ 9,318	\$ (8,287)	\$ -

AIA VIRGINIA
2025 Budget vs. Actual
YTD through July 31, 2024

	REVENUES				EXPENSES				NET
	Dues	Sponsor	Other	TOTAL	Direct	Staff	OH	TOTAL	REVENUE
PROFESSIONAL EXCELLENCE									
CONTINUING EDUCATION									
Architecture Exchange East	Budget	90,191	76,164	166,355	121,500	0	0	121,500	44,855
	Actual	35,050	0	35,050	5,049	0	0	5,049	30,001
Professional Development Series	Budget	0	7,300	7,300	4,700	0	0	4,700	2,600
	Actual	0	265	265	13	0	0	13	252
MEMBER COMMUNITIES									
Design Forum	Budget		0	0	0	0	0	0	0
	Actual	0	0	0	0	0	0	0	0
Art of Practice	Budget	2,500	5,000	7,500	4,500	0	0	4,500	3,000
	Actual	0	0	0	0	0	0	0	0
Historic Resources	Budget	0	0	0	0	0	0	0	0
	Actual	0	0	0	0	0	0	0	0
AIA Fellows	Budget		0	0	500	0	0	500	(500)
	Actual	0	0	0	0	0	0	0	0
EMERGING PROFESSIONALS									
ELA 2.0	Budget	5,000	81,000	86,000	38,000	0	0	38,000	48,000
	Actual	0	0	0	0	0	0	0	0
Emerging Leaders in Architecture	Budget	3,500	15,844	19,344	10,650	0	0	10,650	8,694
	Actual	450	0	450	322	0	0	322	128
VA Society / AIA (Univ) Prize	Budget	1,000	0	1,000	6,500	0	0	6,500	(5,500)
	Actual	0	0	0	0	0	0	0	0
OTHER									
Design Awards	Budget	0	27,000	27,000	825	0	0	825	26,175
	Actual	0	(210)	(210)	(10)	0	0	(10)	(200)
GOVERNMENT ADVOCACY									
	Budget			0	61,350	0	0	61,350	(61,350)
	Actual		0	0	4,518	0	0	4,518	(4,518)
PUBLIC OUTREACH									
Inform Magazine	Budget	0	0	0	0	0	0	0	0
	Actual	0	0	0	0	0	0	0	0
External Commn / Public Relations	Budget		5,000	5,000	22,700	0	0	22,700	(17,700)
	Actual		447	447	22	0	0	22	425
Architecture Advocacy	Budget		0	0	10,500	0	0	10,500	(10,500)
	Actual		0	0	0	0	0	0	0

AIA VIRGINIA
2025 Budget vs. Actual
YTD through July 31, 2024

	REVENUES				EXPENSES				NET REVENUE
	Dues	Sponsor	Other	TOTAL	Direct	Staff	OH	TOTAL	
Honors	Budget	7,685	7,500	15,185	4,400	0	0	4,400	10,785
	Actual	1,500	0	1,500	0	0	0	0	1,500

DOCUMENTS SALES

	Budget		36,200	36,200	5,600	0	0	5,600	30,600
	Actual		0	0	0	0	0	0	0

Capital Partners

	Budget		0	0	0	0	0	0	0
	Actual		0	0	0	0	0	0	0

MEMBER SERVICES / GOVERNANCE

Services	Budget	667,606	0		667,606	11,600	0	0	11,600	656,006
	Actual	6,369	0	297	6,666	84	0	0	84	6,581
Organizational Liaison	Budget		0	0	0	33,500	0	0	33,500	(33,500)
	Actual		0	0	0	0	0	0	0	0
Board / Exec Comm	Budget		0		0	18,500	0	0	18,500	(18,500)
	Actual				0	0	0	0	0	0

SOCIETY OPERATIONS

Administrative Services	Budget			0	0	5,000	0	0	5,000	(5,000)
	Actual			0	0	0	0	0	0	0
Financial Operations	Budget			15,000	15,000	20,000	0	0	20,000	(5,000)
	Actual			5,583	5,583	958	0	0	958	4,625
Office Rental	Budget			34,200	34,200	43,393		0	43,393	(9,193)
	Actual			5,727	5,727	5,901		0	5,901	(174)
Office Operations	Budget				0	283,144	380,828	0	663,972	(663,972)
	Actual				0	10,557	36,351	0	46,908	(46,908)

BUDGET TOTALS	667,606	109,876	310,208	1,087,690	706,862	380,828	0	1,087,690	0
ACTUAL TOTALS	6,369	37,000	12,109	55,478	27,414	36,351	0	63,765	(8,287)

AIA VIRGINIA

2025 DUES COLLECTION REPORT

through July 2024

Collection Month	ARCHITECTS		ASSOCIATES		SUPPLEMENTAL		EMERITUS		ALLIED		Prior Years'	Total Members
	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	AMOUNT	
July									375.00		5,993.56	
Total - CALCULATED	0	0.00	0	0.00	0	0.00	0	0.00	0	375.00	5,993.56	296
(Over) Under Budget	1,700	577,231.00	501	81,000.00		0.00	0	0.00	30	9,000.00	(5,993.56)	
Budget	1,700	577,231.00	501	81,000.00		0.00	0	0.00	30	9,375.00	0.00	2,231

277 **TOTAL Emeritus at 7/31/24** 1,935

Total Dues	6,368.56
(Over) Under Budget	661,237.44
Total Dues Budget	667,606.00

19 **TOTAL Allied at 7/31/24**

2023 Totals by Category	Architects		Associates		Supplemental		Emeritus		Allied		Pr Yr
FY 2023 July Totals											
Actual	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,346.40
(Over) Under Budget	1,700	569,032.00	501	79,908.00		0.00	0	0.00	30	11,250.00	(3,346.40)
Budget	1,700	569,032.00	501	79,908.00		0.00	0	0.00	30	11,250.00	0.00
							<u>263</u>	TOTAL Emeritus st 7/31/2023			
2022 GRAND TOTALS									<u>23</u>	TOTAL Allied at 7/31/23	
Actual		3,346.40									
(Over) Under Budget		656,843.60									
budget		660,190.00									

COMMENTS

The "QTY" amount for the TOTAL supplemental dues amount represents the number of firms reporting and paying the dues based on the worksheet.

AIA Virginia 2025 Projection

