



April 6, 2025

TREASURERS REPORT

3rd Quarter 2025 to the period ending March 31, 2025

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Respectfully submitted,
Amber Hall, AIA
AIA Virginia Treasurer

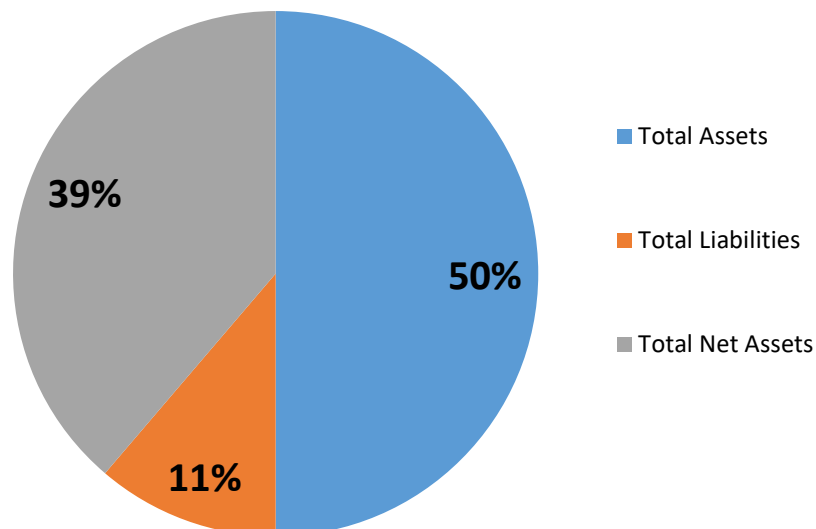
A handwritten signature in black ink, appearing to read 'A Hall'.

AIA VIRGINIA

BALANCE SHEET as of March 31, 2025 3rd Qtr,

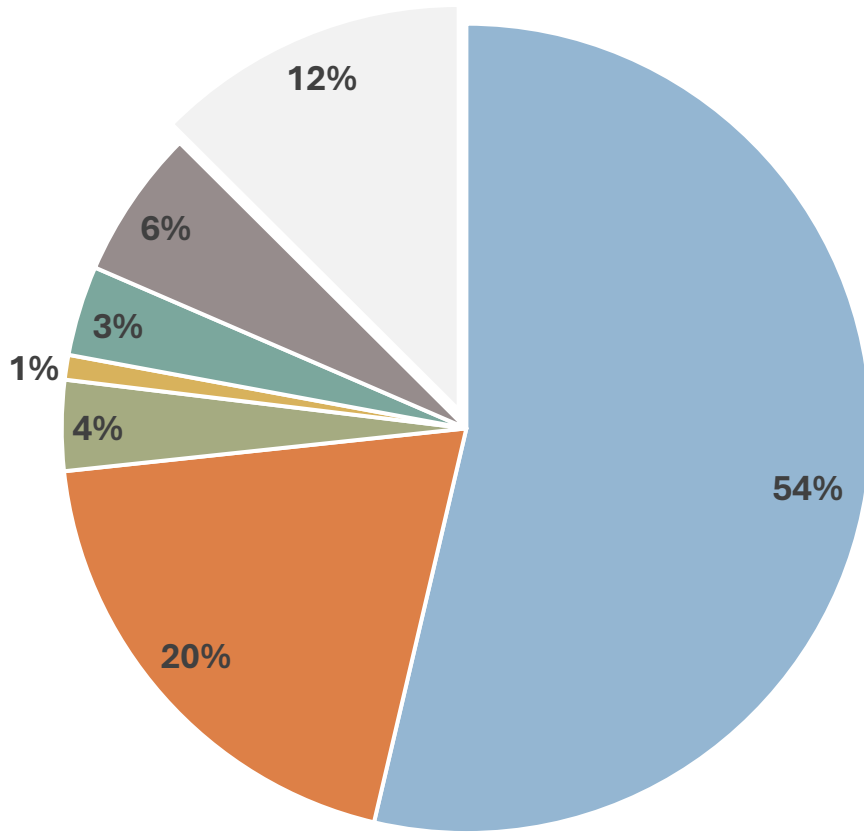
(UNREVIEWED)	2024	2025
ASSETS		
Cash and cash equiv	\$ 383,107	\$ 363,773
Financial Contingency Fund (Long-term Putnam	\$ 242,259	\$ 272,280
Saving (Short-term Putnam)	\$ 74,685	\$ 14,685
EIDL Loan (Putnam)	\$ 149,900	\$ 149,900
Accounts receivable	\$ 341	\$ 341
Inventory	\$ 20,000	\$ 2,345
Prepaid Expenses	\$ 20,774	\$ 36,576
Total Current Assets	\$ 891,065	\$ 839,899
Fixed Assets (net)	\$ 16,033	\$ 10,563
Security Deposit	\$ (612)	\$ (612)
Total Assets	\$ 906,487	\$ 849,851
LIABILITIES		
EIDL Loan	\$ 136,539	\$ 128,847
Note payable, line of credit	\$ -	\$ -
Accounts payable	\$ 22,794	\$ 38,546
Other accrued expenses	\$ 3,715	\$ 3,866
Deferred revenue	\$ 8,750	\$ 20,000
Total Liabilities	\$ 171,798	\$ 191,258
NET ASSETS		
Fund balances	\$ 550,385	\$ 557,600
Financial contingency fund	\$ -	\$ -
Current year earnings	\$ 184,304	\$ 100,993
Total Net Assets	\$ 734,689	\$ 658,592
Total Liabilities and Net Assets	\$ 906,487	\$ 849,851

Balance Sheet - 2025



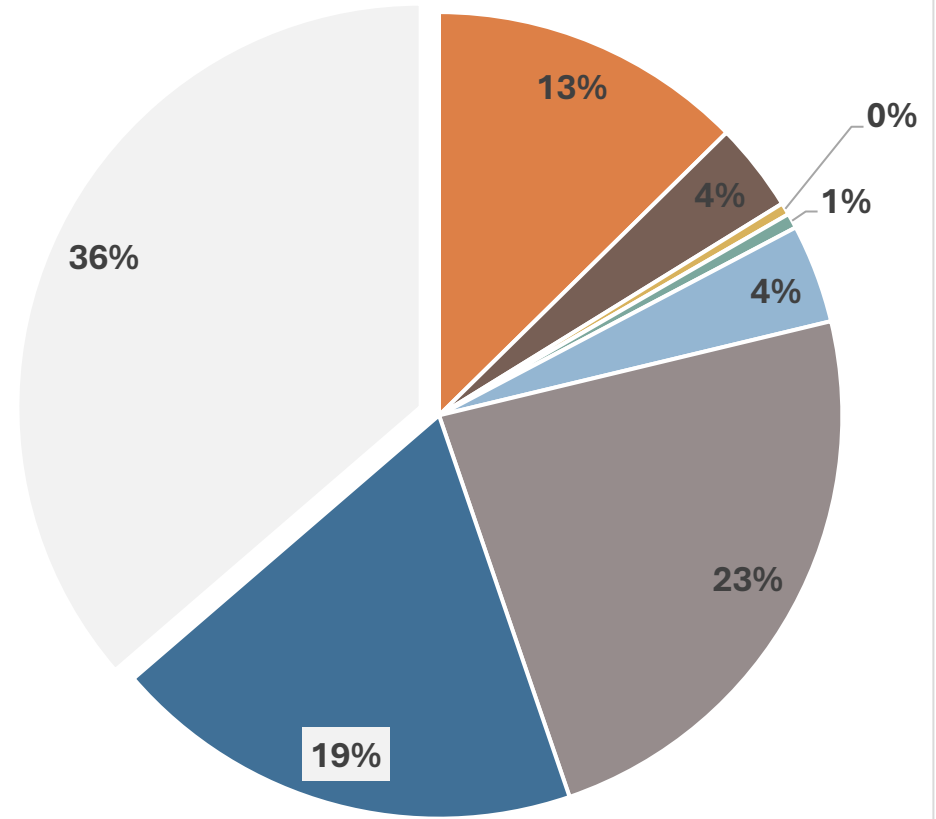
March 2025 – Q3

Revenue
\$951,374



Dues
ArchEx East
Revenue Budget
Pub Outreach
Doc Sales
Other
Prof Exc

Expenses
\$850,382



Prof Excel
Govt Advoc
Pub Outreach
Doc Sales
Member Serv
Staff Costs
Operations
Expense Budget

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2025 Budget vs. Actual

YTD through March 31, 2025

REVENUES					EXPENSES			NET
	Sponsor	Other	TOTAL		Direct	Staff	TOTAL	REVENUE
PROFESSIONAL EXCELLENCE								
CONTINUING EDUCATION					Expenses			
Architecture Exchange East	Budget	90,191	76,164	166,355	121,500	0	121,500	44,855
	Actual	110,650	103,004	213,654	141,244	0	141,244	72,410
Professional Development Series	Budget	0	7,300	7,300	4,700	0	4,700	2,600
	Actual	500	1,975	2,475	3,031	0	3,031	(556)
MEMBER COMMUNITIES								
Design Forum	Budget		0	0	0	0	0	0
	Actual	0	0	0	210	0	210	(210)
Art of Practice	Budget	2,500	5,000	7,500	4,500	0	4,500	3,000
	Actual	5,500	5,128	10,628	2,224	0	2,224	8,403
COTE Programming	Budget	0	0	0	0	0	0	0
	Actual	0	0	0	0	0	0	0
Historic Resources	Budget	0	0	0	0	0	0	0
	Actual	0	0	0	0	0	0	0
AIA Fellows	Budget		0	0	500	0	500	(500)
	Actual	3,000	5,850	8,850	7,574	0	7,574	1,276
EMERGING PROFESSIONALS								
ELA 2.0	Budget	5,000	81,000	86,000	38,000	0	38,000	48,000
	Actual	0	0	0	0	0	0	0
Emerging Leaders in Architecture	Budget	3,500	15,844	19,344	10,650	0	10,650	8,694
	Actual	3,192	13,878	17,070	5,885	0	5,885	11,186
VA Society / AIA (Univ) Prize	Budget	1,000	0	1,000	6,500	0	6,500	(5,500)
	Actual	0	0	0	5,500	0	5,500	(5,500)
OTHER								
Design Awards	Budget	0	27,000	27,000	825	0	825	26,175
	Actual	500	(210)	290	3,027	0	3,027	(2,737)
GOVERNMENT ADVOCACY								
	Budget			0	61,350	0	61,350	(61,350)
	Actual		0	0	47,637	0	47,637	(47,637)
PUBLIC OUTREACH								
Inform Magazine	Budget		0	0	0	0	0	0
	Actual		0	0	0	0	0	0
External Commun / Public Relations	Budget		5,000	5,000	22,700	0	22,700	(17,700)
	Actual		4,992	4,992	5,221	0	5,221	(229)
Architecture Advocacy	Budget		0	0	10,500	0	10,500	(10,500)
	Actual		0	0	790	0	790	(790)

AIA VIRGINIA

2025 Budget vs. Actual

YTD through March 31, 2025

REVENUES					EXPENSES			NET
		Sponsor	Other	TOTAL	Direct	Staff	TOTAL	REVENUE
Honors	Budget	7,685	7,500	15,185	4,400	0	4,400	10,785
	Actual	4,000	1,744	5,744	435	0	435	5,309
DOCUMENTS SALES								
	Budget		36,200	36,200	5,600	0	5,600	30,600
	Actual		39,079	39,079	8,011	0	8,011	31,068
Capital Partners								
	Budget		0	0	0	0	0	0
	Actual		0	0	0	0	0	0
MEMBER SERVICES / GOVERNANCE								
Services	Budget	0	667,606	667,606	11,600	0	11,600	656,006
	Actual	0	584,613	584,613	8,360	0	8,360	576,254
Organizational Liaison	Budget	0	0	0	33,500	0	33,500	(33,500)
	Actual	0	5,759	5,759	28,737	0	28,737	(22,978)
Board / Exec Comm	Budget	0		0	18,500	0	18,500	(18,500)
	Actual			0	15,839	0	15,839	(15,839)
SOCIETY OPERATIONS								
Administrative Services	Budget		0	0	5,000	0	5,000	(5,000)
	Actual		0	0	0	0	0	0
Financial Operations	Budget		15,000	15,000	20,000	0	20,000	(5,000)
	Actual		15,189	15,189	18,801	0	18,801	(3,613)
Office Rental	Budget		34,200	34,200	43,393		43,393	(9,193)
	Actual		40,261	40,261	52,248		52,248	(11,987)
Office Operations	Budget			0	283,144	380,828	663,972	(663,972)
	Actual		2,771	2,771	181,733	313,873	495,606	(492,835)
BUDGET TOTALS					706,862	380,828	1,087,690	0
ACTUAL TOTALS					536,509	313,873	850,382	100,993

AIA Virginia 2025 Projection

