



August 8, 2025

TREASURERS REPORT

1st Quarter 2026 to the period ending July 31, 2025

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Respectfully submitted,
Amber Hall, AIA
AIA Virginia Treasurer

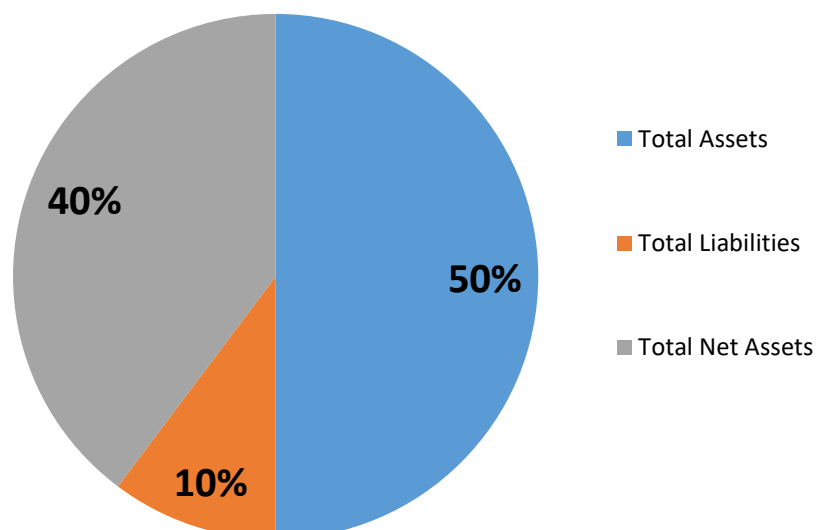
A handwritten signature in black ink, appearing to read 'A Hall'.

AIA VIRGINIA

BALANCE SHEET as of July 31, 2025 1st Qtr,

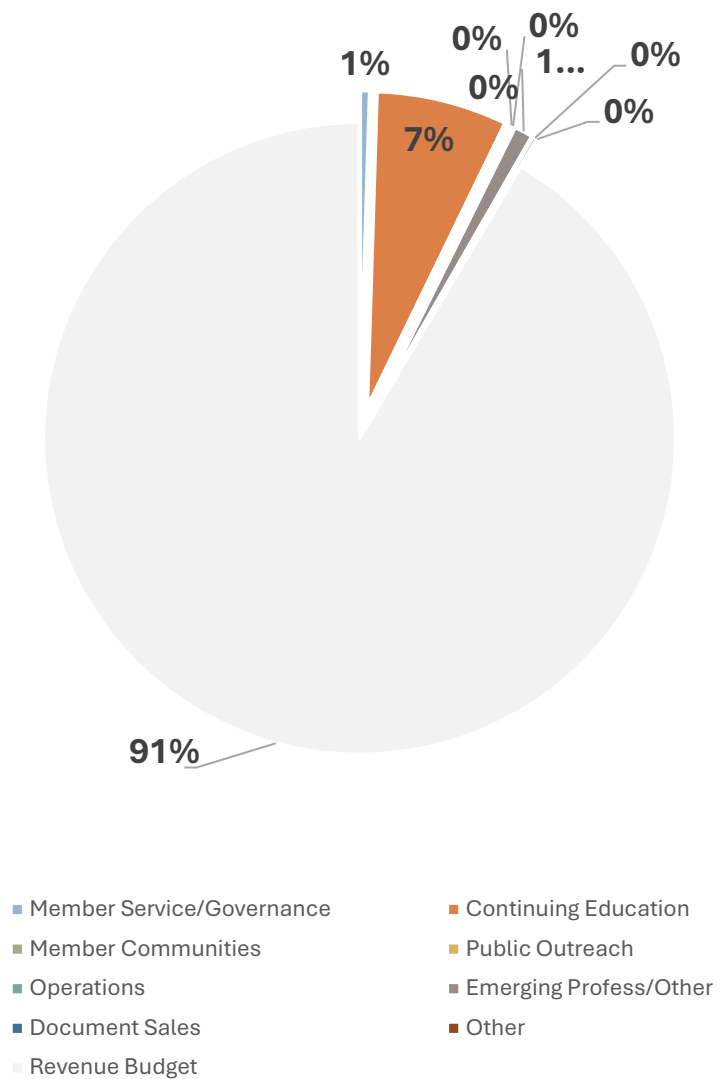
(UNREVIEWED)	2024	2025
ASSETS		
Cash and cash equiv	\$ 173,711	\$ 243,714
Financial Contingency Fund (Long-term Putnam	\$ 254,686	\$ 291,304
Saving (Short-term Putnam)	\$ 74,685	\$ 14,685
EIDL Loan (Putnam)	\$ 149,900	\$ 149,900
Accounts receivable	\$ 11,273	\$ 17,705
Inventory	\$ 5,800	\$ 4,303
Prepaid Expenses	\$ 11,897	\$ 12,962
Total Current Assets	\$ 681,952	\$ 734,573
Fixed Assets (net)	\$ 9,055	\$ 12,153
Security Deposit	\$ 5,088	
ROU Lease Asset	\$ 43,885	\$ -
Total Assets	\$ 739,980	\$ 746,726
LIABILITIES		
EIDL Loan	\$ 149,626	\$ 141,293
Note payable, line of credit	\$ -	\$ -
Accounts payable	\$ 2,369	\$ 4,561
Other accrued expenses	\$ 7,418	\$ 7,330
Deferred revenue	\$ -	
Lease Liability	\$ 52,431	\$ -
Total Liabilities	\$ 211,843	\$ 153,183
NET ASSETS		
Fund balances	\$ 536,424	\$ 580,562
Financial contingency fund	\$ -	\$ -
Current year earnings	\$ (8,287)	\$ 12,981
Total Net Assets	\$ 528,137	\$ 593,542
Total Liabilities and Net Assets	\$ 739,980	\$ 746,726

Balance Sheet - 2025

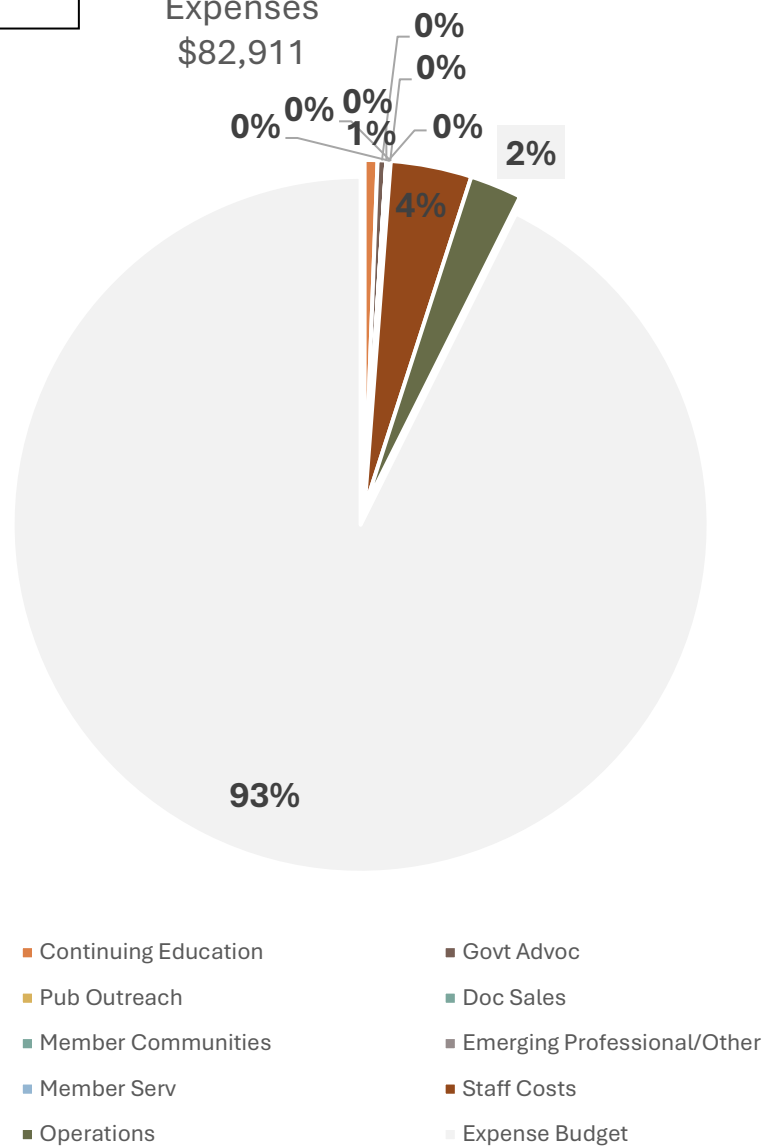


July 2025 – Q1

Revenue
\$95,982



Expenses
\$82,911



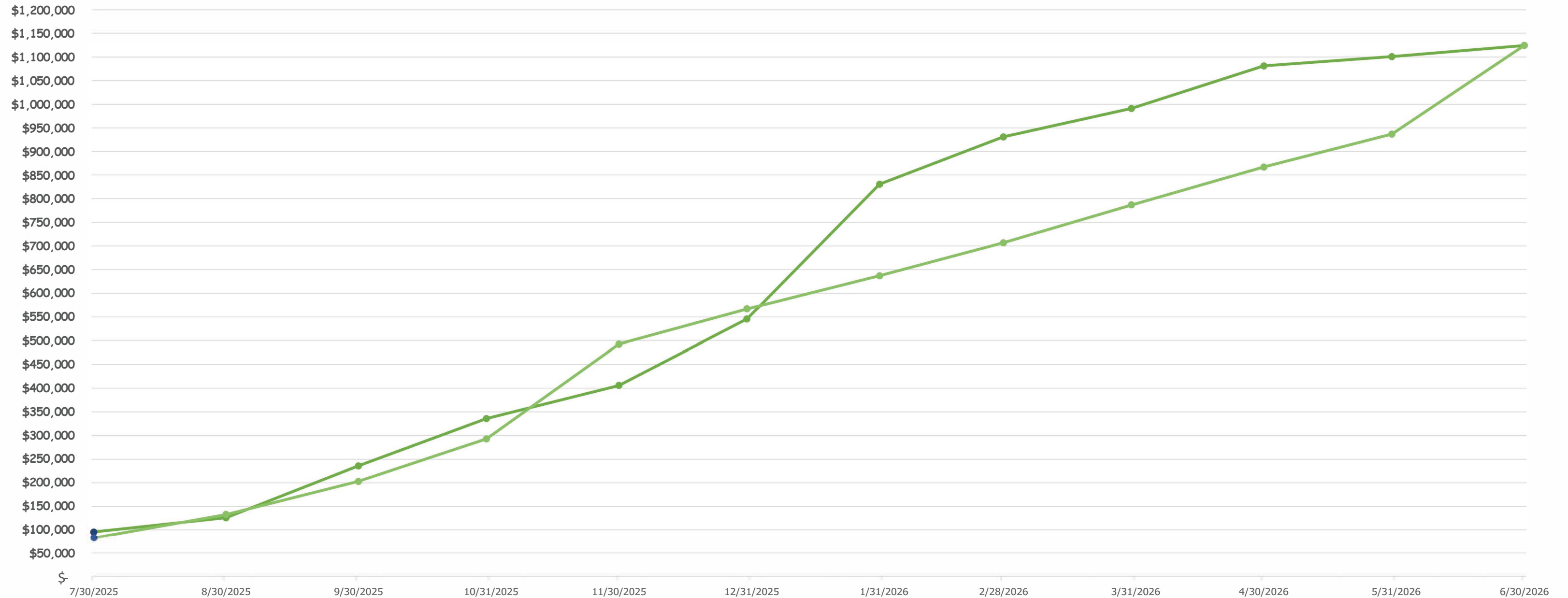
AIA VIRGINIA
2026 Budget vs. Actual
YTD through July 31, 2025

REVENUES					EXPENSES			NET REVENUE
	Sponsor	Other	TOTAL	Direct	Staff	TOTAL		
PROFESSIONAL EXCELLENCE								
CONTINUING EDUCATION					Expenses			
Architecture Exchange East	Budget	117,000	114,000	231,000	152,045	0	152,045	78,955
	Actual	75,250	0	75,250	6,687	0	6,687	68,563
Professional Development Series	Budget	0	1,100	1,100	2,850	0	2,850	(1,750)
	Actual	0	65	65	2	0	2	63
MEMBER COMMUNITIES								
Design Forum	Budget	45,000	25,000	70,000	34,050	0	34,050	35,950
	Actual	0	0	0	0	0	0	0
Art of Practice	Budget	0	0	0	0	0	0	0
	Actual	0	0	0	0	0	0	0
AIA Fellows	Budget	4,500	5,250	9,750	9,000	0	9,000	750
	Actual	0	0	0	0	0	0	0
EMERGING PROFESSIONALS								
LAB	Budget	5,000	22,500	27,500	25,600	0	25,600	1,900
	Actual	0	8,750	8,750	261	0	261	8,489
Emerging Leaders in Architecture	Budget	6,400	23,088	29,488	10,765	0	10,765	18,723
	Actual	700	771	1,471	164	0	164	1,307
VA Society / AIA (Univ) Prize	Budget	0	0	0	5,500	0	5,500	(5,500)
	Actual	0	0	0	0	0	0	0
OTHER								
Design Awards	Budget	0	28,000	28,000	2,325	0	2,325	25,675
	Actual	0	620	620	17	0	17	603
GOVERNMENT ADVOCACY								
	Budget			0	61,350	0	61,350	(61,350)
	Actual		0	0	4,513	0	4,513	(4,513)
PUBLIC OUTREACH								
External Commun / Public Relations	Budget		5,000	5,000	27,000	0	27,000	(22,000)
	Actual		150	150	4	0	4	146
Architecture Advocacy	Budget		0	0	10,150	0	10,150	(10,150)
	Actual		0	0	0	0	0	0

AIA VIRGINIA
2026 Budget vs. Actual
YTD through July 31, 2025

REVENUES				EXPENSES			NET REVENUE
Sponsor	Other	TOTAL	Direct	Staff	TOTAL		
DOCUMENTS SALES							
	Budget	40,200	40,200	3,700	0	3,700	36,500
	Actual	2,570	2,570	1,775	0	1,775	794
MEMBER SERVICES / GOVERNANCE							
Services	Budget	0	664,231	29,550	0	29,550	634,681
	Actual	0	5,527	92	0	92	5,434
Organizational Liaison	Budget	0	0	27,500	0	27,500	(27,500)
	Actual	0	0	0	0	0	0
Board / Exec Comm	Budget	0	0	30,000	0	30,000	(30,000)
	Actual		0	0	0	0	0
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	1,489	1,489	450	0	450	1,040
Office Rental	Budget	0	0	0		0	0
	Actual	0	0	0		0	0
Office Operations	Budget	3,000	3,000	261,507	406,377	667,884	(664,884)
	Actual	0	0	26,664	42,282	68,946	(68,946)
BUDGET TOTALS				717,892	406,377	1,124,269	0
ACTUAL TOTALS				40,629	42,282	82,911	12,981

AIA Virginia 2025 Projection



Budget Revenue 2025

2025 Monthly Revenues

Budget Expenses 2025

2025 Monthly Expenses