



December 6, 2025

TREASURERS REPORT

2nd Quarter 2026 to the period ending November 30, 2025

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Respectfully submitted,
Amber Hall, AIA
AIA Virginia Treasurer

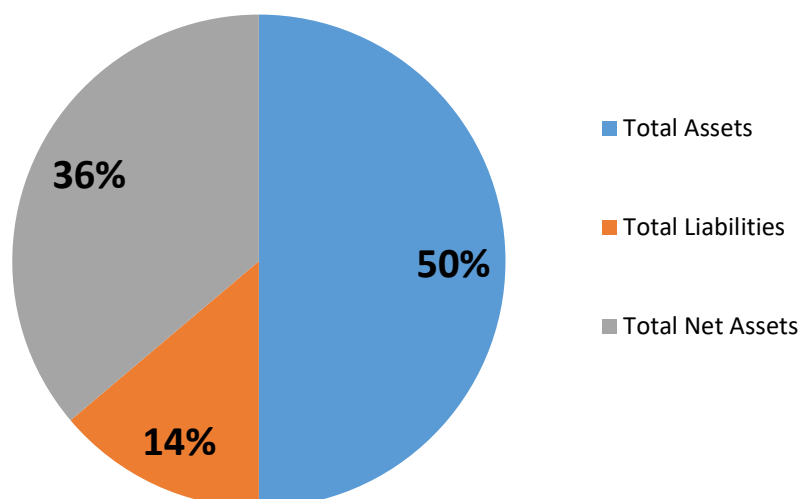
A handwritten signature in black ink, appearing to read 'A Hall'.

AIA VIRGINIA

BALANCE SHEET as of November 30, 2025 2nd Qtr,

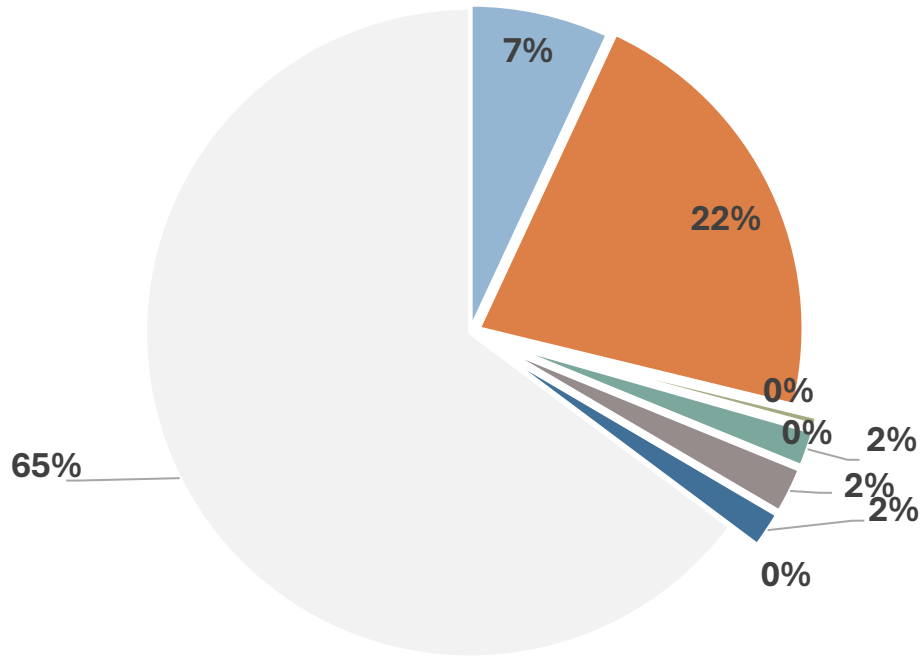
(UNREVIEWED)	2025	2026
ASSETS		
Cash and cash equiv	\$ 134,566	\$ 237,156
Financial Contingency Fund (Long-term Putnam	\$ 273,687	\$ 313,582
Saving (Short-term Putnam)	\$ 74,685	\$ 24,685
EIDL Loan (Putnam)	\$ 149,900	\$ 149,900
Accounts receivable	\$ 341	\$ 341
Inventory	\$ 6,638	\$ 310
Prepaid Expenses	\$ 17,907	\$ 21,881
Total Current Assets	\$ 657,724	\$ 747,856
Fixed Assets (net)	\$ 9,055	\$ 11,726
Security Deposit	\$ 5,088	
ROU Lease Asset	\$ 43,885	\$ -
Total Assets	\$ 715,752	\$ 759,582
LIABILITIES		
EIDL Loan	\$ 146,421	\$ 138,729
Note payable, line of credit	\$ -	\$ -
Accounts payable	\$ 147,759	\$ 60,008
Other accrued expenses	\$ 6,087	\$ 11,407
Deferred revenue	\$ -	
Lease Liability	\$ 46,731	\$ -
Total Liabilities	\$ 346,998	\$ 210,143
NET ASSETS		
Fund balances	\$ 536,424	\$ 558,475
Financial contingency fund	\$ -	\$ -
Current year earnings	\$ (167,670)	\$ (9,036)
Total Net Assets	\$ 368,755	\$ 549,439
Total Liabilities and Net Assets	\$ 715,752	\$ 759,582

Balance Sheet - 2025



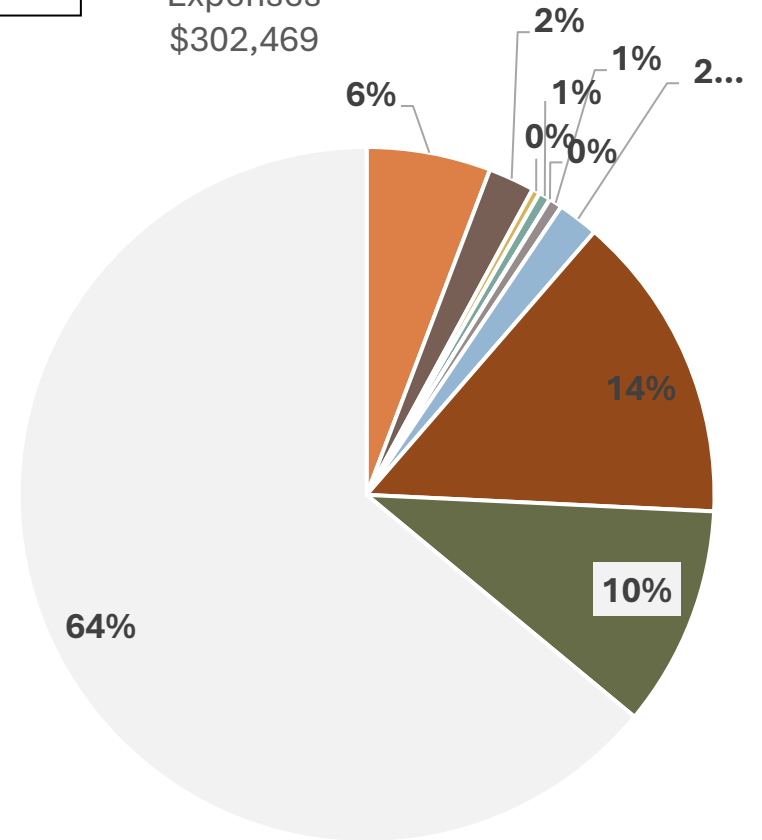
November 2025 - Q2

Revenue
\$395,841



- Member Service/Governance
- Member Communities
- Operations
- Document Sales
- Revenue Budget
- Continuing Education
- Public Outreach
- Emerging Profess/Other
- Other

Expenses
\$302,469



- Continuing Education
- Pub Outreach
- Member Communities
- Member Serv
- Operations
- Govt Advoc
- Doc Sales
- Emerging Professional/Other
- Staff Costs
- Expense Budget

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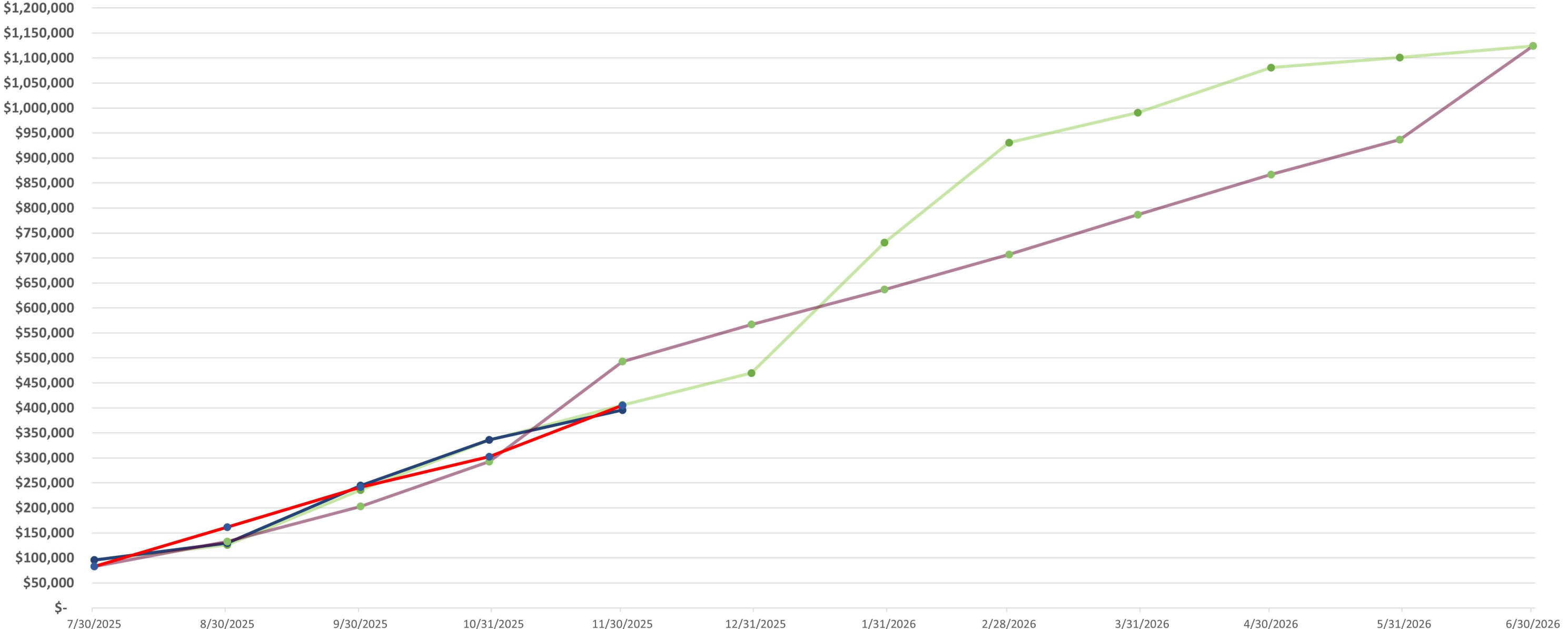
2026 Budget vs. Actual
YTD through November 30, 2025

REVENUES					EXPENSES			NET
		Sponsor	Other	TOTAL	Direct	Staff	TOTAL	REVENUE
PROFESSIONAL EXCELLENCE								
CONTINUING EDUCATION				Revenue	Expenses			
Architecture Exchange East	Budget	117,000	114,000	231,000	152,045	0	152,045	78,955
	Actual	134,950	110,498	245,448	64,867	0	64,867	180,581
Professional Development Series	Budget	0	1,100	1,100	2,850	0	2,850	(1,750)
	Actual	0	395	395	11	0	11	384
MEMBER COMMUNITIES								
Design Forum	Budget	45,000	25,000	70,000	34,050	0	34,050	35,950
	Actual	4,600	0	4,600	118	0	118	4,482
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	22,750	22,750	5,093	0	5,093	17,657
Emerging Leaders in Architecture	Budget	6,400	23,088	29,488	10,765	0	10,765	18,723
	Actual	1,400	771	2,171	1,771	0	1,771	400
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	24,180	0	24,180	(24,180)
PUBLIC OUTREACH								
External Commun / Public Relations	Budget		5,000	5,000	27,000	0	27,000	(22,000)
	Actual		2,362	2,362	3,129	0	3,129	(767)
Architecture Advocacy	Budget		0	0	10,150	0	10,150	(10,150)
	Actual		0	0	1,000	0	1,000	(1,000)

AIA VIRGINIA
2026 Budget vs. Actual
YTD through November 30, 2025

		REVENUES			EXPENSES			NET
		Sponsor	Other	TOTAL	Direct	Staff	TOTAL	REVENUE
DOCUMENTS SALES								
	Budget	40,200		40,200	3,700	0	3,700	36,500
	Actual	19,823		19,823	6,088	0	6,088	13,735
MEMBER SERVICES / GOVERNANCE								
Services	Budget	0	664,231	664,231	29,550	0	29,550	634,681
	Actual	0	77,898	77,898	831	0	831	77,066
Organizational Liaison	Budget	0	0	0	27,500	0	27,500	(27,500)
	Actual	0	0	0	12,096	0	12,096	(12,096)
Board / Exec Comm	Budget	0		0	30,000	0	30,000	(30,000)
	Actual			0	8,510	0	8,510	(8,510)
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	19,774		19,774	2,230	0	2,230	17,544
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	113,068	161,866	274,934	(274,934)
BUDGET TOTALS		177,900	946,369	1,124,269	717,892	406,377	1,124,269	0
ACTUAL TOTALS		140,950	254,891	395,841	243,011	161,866	404,877	(9,036)

AIA Virginia 2025 Projection



● Budget Revenue 2025 ● 2025 Monthly Revenues ● Budget Expenses 2025 ● 2025 Monthly Expenses