



January 14, 2025

TREASURERS REPORT

2nd Quarter 2025 to the period ending December 31, 2024

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Respectfully submitted,
Amber Hall, AIA
AIA Virginia Treasurer

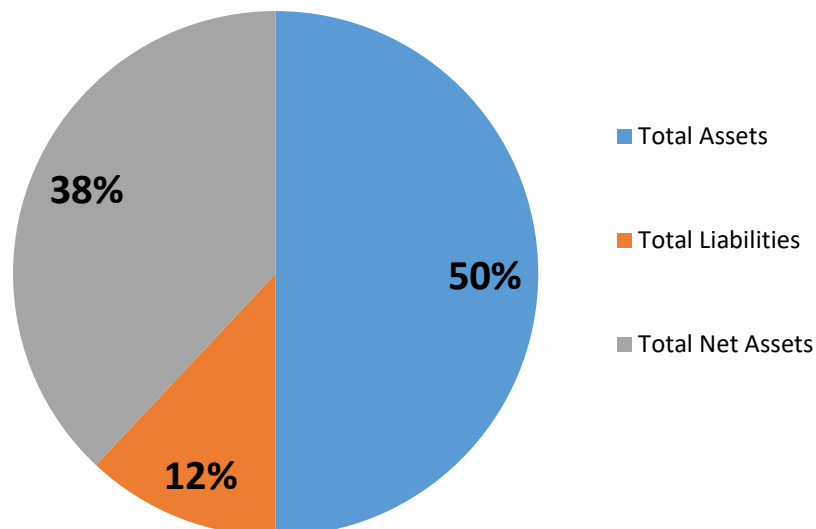
A handwritten signature in black ink, appearing to read 'A Hall'.

AIA VIRGINIA

BALANCE SHEET as of December 31, 2024 2nd Qtr,

(UNREVIEWED)	2024	2025
ASSETS		
Cash and cash equiv	\$ 97,258	\$ 115,201
Financial Contingency Fund (Long-term Putnam	\$ 224,438	\$ 267,995
Saving (Short-term Putnam)	\$ 74,685	\$ 14,685
EIDL Loan (Putnam)	\$ 149,900	\$ 149,900
Accounts receivable	\$ 341	\$ 341
Inventory	\$ 20,850	\$ 4,345
Prepaid Expenses	\$ 18,035	\$ 21,266
Total Current Assets	\$ 585,507	\$ 573,733
Fixed Assets (net)	\$ 16,033	\$ 9,055
Security Deposit	\$ (612)	\$ (612)
Total Assets	\$ 600,929	\$ 582,176
LIABILITIES		
EIDL Loan	\$ 138,462	\$ 130,770
Note payable, line of credit	\$ -	\$ -
Accounts payable	\$ 3,095	\$ 4,855
Other accrued expenses	\$ 3,802	\$ 4,061
Deferred revenue	\$ -	\$ -
Total Liabilities	\$ 145,360	\$ 139,686
NET ASSETS		
Fund balances	\$ 550,385	\$ 557,600
Financial contingency fund	\$ -	\$ -
Current year earnings	\$ (94,816)	\$ (115,110)
Total Net Assets	\$ 455,569	\$ 442,490
Total Liabilities and Net Assets	\$ 600,929	\$ 582,176

Balance Sheet - 2025



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

REVENUES					EXPENSES			NET REVENUE
	Sponsor	Other	TOTAL	Direct	Staff	TOTAL		
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	136,081	0	136,081	77,574
Professional Development Series	Budget	0	7,300	7,300	4,700	0	4,700	2,600
	Actual	0	1,975	1,975	1,142	0	1,142	833
MEMBER COMMUNITIES								
Design Forum	Budget		0	0	0	0	0	0
	Actual	0	0	0	0	0	0	0
Art of Practice	Budget	2,500	5,000	7,500	4,500	0	4,500	3,000
	Actual	0	0	0	0	0	0	0
Historic Resources	Budget	0	0	0	0	0	0	0
	Actual	0	45	45	554	0	554	(509)
AIA Fellows	Budget		0	0	500	0	500	(500)
	Actual	0	0	0	0	0	0	0
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	1,050	0	1,050	3,290	0	3,290	(2,240)
VA Society / AIA (Univ) Prize	Budget	1,000	0	1,000	6,500	0	6,500	(5,500)
	Actual	0	0	0	0	0	0	0
OTHER								
Design Awards	Budget	0	27,000	27,000	825	0	825	26,175
	Actual	0	(210)	(210)	2,990	0	2,990	(3,200)
GOVERNMENT ADVOCACY								
	Budget			0	61,350	0	61,350	(61,350)
	Actual		0	0	30,479	0	30,479	(30,479)
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		895	895	3,705	0	3,705	(2,810)
Architecture Advocacy	Budget		0	0	10,500	0	10,500	(10,500)
	Actual		0	0	562	0	562	(562)

AIA VIRGINIA

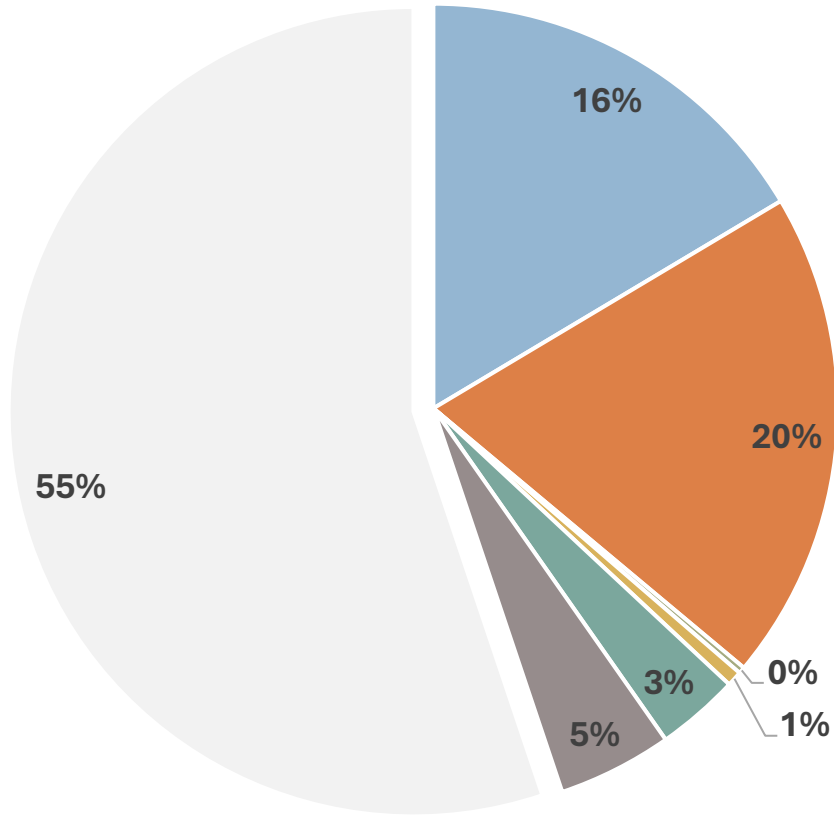
2025 Budget vs. Actual

YTD through December 31, 2024

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		36,059	36,059	5,922	0	5,922	30,137
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	179,263	179,263	8,095	0	8,095	171,169
Organizational Liaison	Budget	0	0	0	33,500	0	33,500	(33,500)
	Actual	0	1,002	1,002	22,942	0	22,942	(21,941)
Board / Exec Comm	Budget	0		0	18,500	0	18,500	(18,500)
	Actual			0	3,168	0	3,168	(3,168)
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		13,897	13,897	5,530	0	5,530	8,367
Office Rental	Budget		34,200	34,200	43,393		43,393	(9,193)
	Actual		34,362	34,362	35,403		35,403	(1,041)
Office Operations	Budget			0	283,144	380,828	663,972	(663,972)
	Actual		0	0	129,350	213,199	342,549	(342,549)
BUDGET TOTALS					706,862	380,828	1,087,690	0
ACTUAL TOTALS					389,646	213,199	602,845	(115,110)

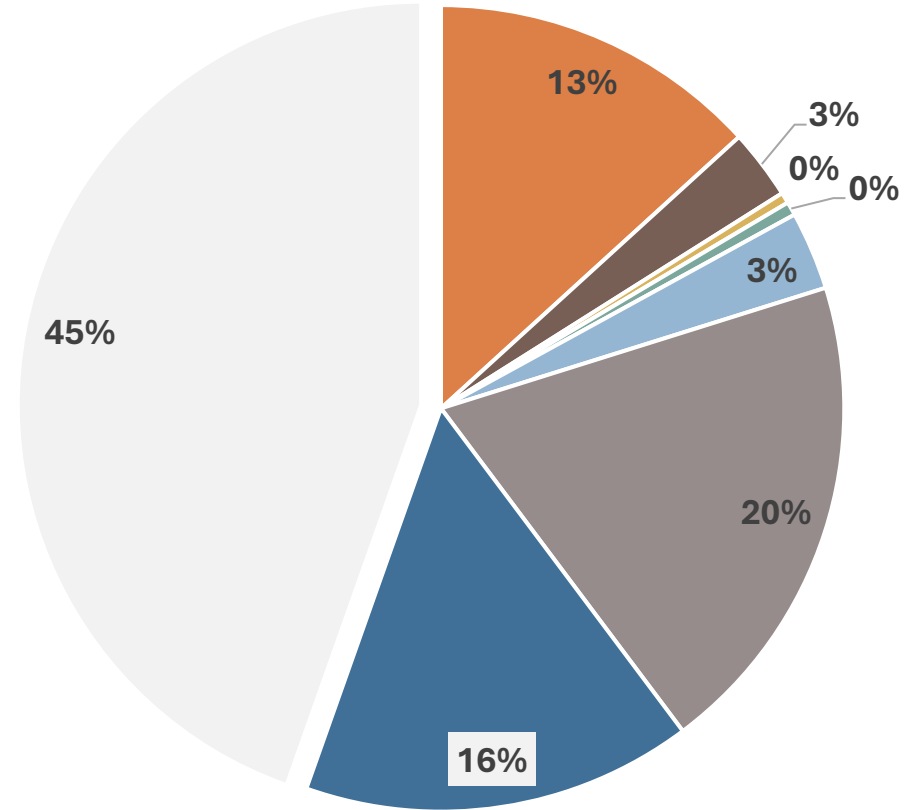
December 2024 – Q2

Revenue
\$487,736



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

Expenses
\$602,845



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

AIA Virginia 2025 Projection

