



June 10, 2025

TREASURERS REPORT

4th Quarter 2025 to the period ending May 31, 2025

CONTENTS

Balance Sheet – For the period ending May 31, 2025

Revenue & Expense Graph -- For the period ending May 31, 2025

2025 Actual vs. Budget – – For the period ending May 31, 2025

2025 Projection Graph - For the period ending May 31, 2025

Respectfully submitted,
Amber Hall, AIA
AIA Virginia Treasurer

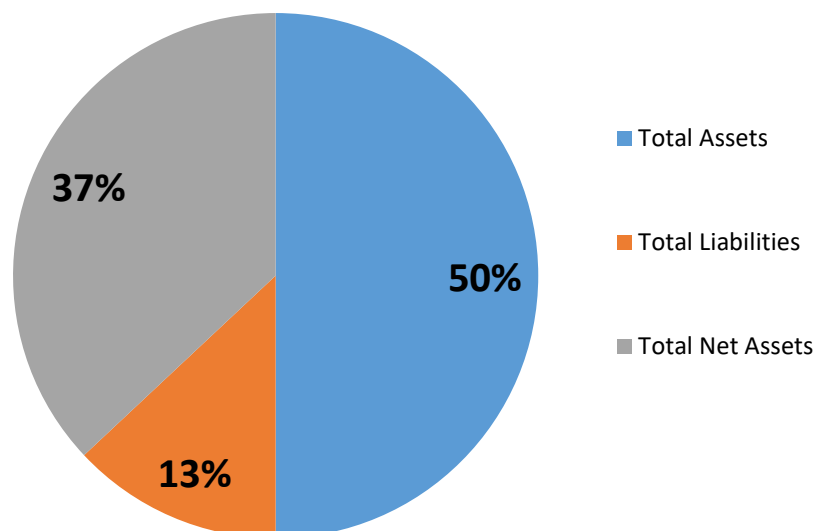
A handwritten signature in black ink, appearing to read 'A Hall'.

AIA VIRGINIA

BALANCE SHEET as of May 31, 2025 4th Qtr,

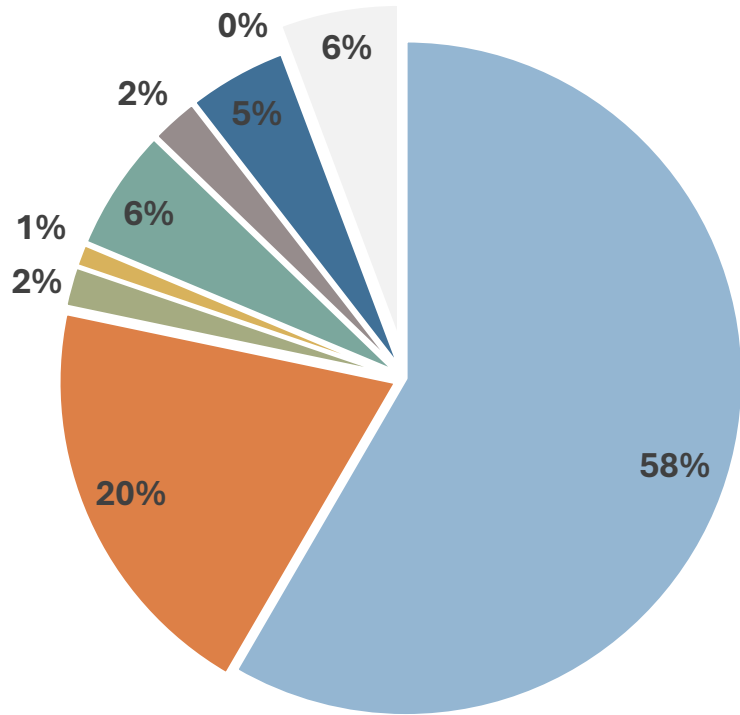
(UNREVIEWED)	2024	2025
ASSETS		
Cash and cash equiv	\$ 291,138	\$ 291,637
Financial Contingency Fund (Long-term Putnam	\$ 244,276	\$ 280,220
Saving (Short-term Putnam)	\$ 74,685	\$ 14,685
EIDL Loan (Putnam)	\$ 149,900	\$ 149,900
Accounts receivable	\$ 341	\$ 341
Inventory	\$ 23,284	\$ 6,003
Prepaid Expenses	\$ 16,881	\$ 17,748
Total Current Assets	\$ 800,505	\$ 760,535
Fixed Assets (net)	\$ 16,033	\$ 12,153
Security Deposit	\$ (612)	\$ -
Total Assets	\$ 815,926	\$ 772,688
LIABILITIES		
EIDL Loan	\$ 135,898	\$ 142,575
Note payable, line of credit	\$ -	\$ -
Accounts payable	\$ 11,302	\$ 10,188
Other accrued expenses	\$ 3,781	\$ 341
Deferred revenue	\$ 31,750	\$ 48,000
Total Liabilities	\$ 182,732	\$ 201,103
NET ASSETS		
Fund balances	\$ 550,385	\$ 536,424
Financial contingency fund	\$ -	\$ -
Current year earnings	\$ 82,809	\$ 35,160
Total Net Assets	\$ 633,195	\$ 571,584
Total Liabilities and Net Assets	\$ 815,926	\$ 772,688

Balance Sheet - 2025



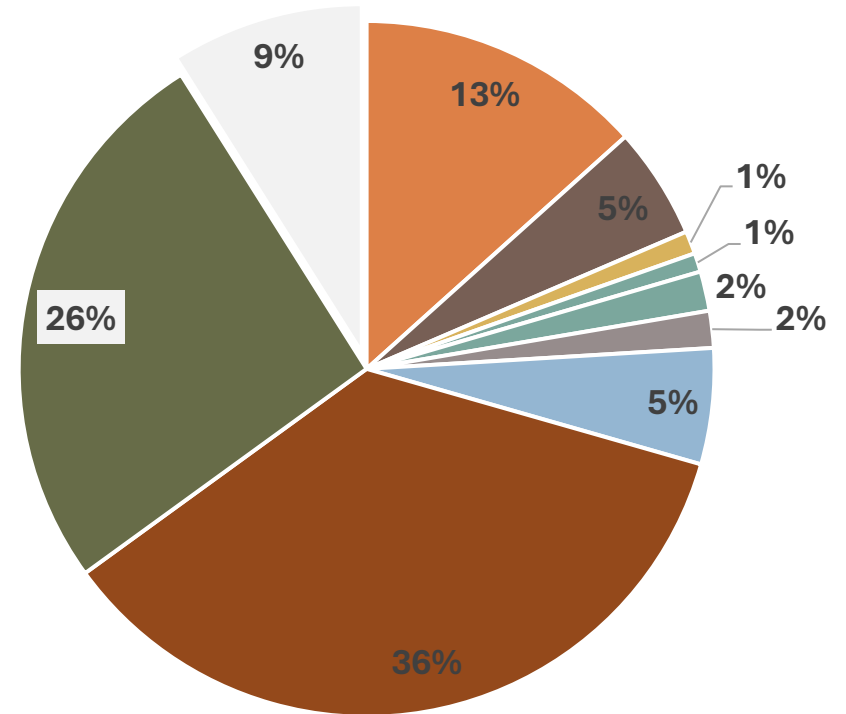
May 2025 – Q4

Revenue
\$1,025,402



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

Expenses
\$990,242



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

AIA VIRGINIA

2025 Budget vs. Actual

YTD through May 31, 2025

REVENUES					EXPENSES			NET
	Sponsor	Other	TOTAL		Direct	Staff	TOTAL	REVENUE
PROFESSIONAL EXCELLENCE								
CONTINUING EDUCATION					Revenue			
Architecture Exchange East	Budget	90,191	76,164	166,355	121,500	0	121,500	44,855
	Actual	110,650	103,004	213,654	142,141	0	142,141	71,513
Professional Development Series	Budget	0	7,300	7,300	4,700	0	4,700	2,600
	Actual	500	2,366	2,866	3,170	0	3,170	(305)
MEMBER COMMUNITIES								
Design Forum	Budget		0	0	0	0	0	0
	Actual	0	0	0	260	0	260	(260)
Art of Practice	Budget	2,500	5,000	7,500	4,500	0	4,500	3,000
	Actual	5,500	5,128	10,628	10,176	0	10,176	451
AIA Fellows	Budget		0	0	500	0	500	(500)
	Actual	4,000	6,450	10,450	9,520	0	9,520	930
EMERGING PROFESSIONALS								
LAB	Budget	5,000	81,000	86,000	38,000	0	38,000	48,000
	Actual	3,200	0	3,200	163	0	163	3,037
Emerging Leaders in Architecture	Budget	3,500	15,844	19,344	10,650	0	10,650	8,694
	Actual	4,392	17,133	21,525	9,984	0	9,984	11,541
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	56,453	0	56,453	(56,453)
PUBLIC OUTREACH								
External Commun / Public Relations	Budget		5,000	5,000	22,700	0	22,700	(17,700)
	Actual		6,037	6,037	9,970	0	9,970	(3,933)
Architecture Advocacy	Budget		0	0	10,500	0	10,500	(10,500)
	Actual		0	0	1,151	0	1,151	(1,151)

AIA VIRGINIA
2025 Budget vs. Actual
YTD through May 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		51,822	51,822	9,518	0	9,518	42,304
MEMBER SERVICES / GOVERNANCE								
Services	Budget	0	667,606	667,606	11,600	0	11,600	656,006
	Actual	0	620,070	620,070	1,588	0	1,588	618,482
Organizational Liaison	Budget	0	0	0	33,500	0	33,500	(33,500)
	Actual	0	14,951	14,951	40,213	0	40,213	(25,262)
Board / Exec Comm	Budget	0		0	18,500	0	18,500	(18,500)
	Actual			0	16,808	0	16,808	(16,808)
SOCIETY OPERATIONS								
Administrative Services	Budget		0	0	5,000	0	5,000	(5,000)
	Actual		0	0	1,393	0	1,393	(1,393)
Financial Operations	Budget		15,000	15,000	20,000	0	20,000	(5,000)
	Actual		21,135	21,135	20,982	0	20,982	153
Office Rental	Budget		34,200	34,200	43,393		43,393	(9,193)
	Actual		40,261	40,261	49,406		49,406	(9,146)
Office Operations	Budget			0	283,144	380,828	663,972	(663,972)
	Actual		2,771	2,771	211,379	387,002	598,381	(595,610)
BUDGET TOTALS					706,862	380,828	1,087,690	0
ACTUAL TOTALS					603,239	387,002	990,242	35,160

AIA Virginia 2025 Projection

