

FINANCIAL STATEMENT*

ORDINARY INCOME

Membership Dues	\$ 2,970
Colorado Gives	5,238
Bequests, Stocks Donations	13,725
Community Shares/Workplace Giving	4,681
Special Events	7,276
AIDS Walk Colorado/AIDS Donations	1,071
Other Donations	7,785
Interest & Dividends	383
Total Ordinary Income	<u>\$ 43,129</u>

OTHER INCOME

Unrealized Capital Loss on Investments	304
Donations to Scholarship Fund	<u>\$ 4,996</u>
TOTAL INCOME	\$ 48,429

EXPENSES

Payroll & Payroll Taxes	\$10,542
Education, Outreach, & Advertising	2,301
Rent, Office & Monthly Meeting	4,775
Printing & Publications	771
Telephone	834
HIV/AIDS Assistance	904
Postage & Shipping	396
Supplies	2,196
Other Dues/Fees/Licenses	971
Web Site & ISP	388
Insurance	625
Bank & Credit Card Charges	300
Member Benefits & Conferences	2,312
Pridefest & Special Events	1,447
Scholarship Awarded	20,000
Scholarship Expenses	5,611
Special Events Expenses	978
Miscellaneous Expense	911
Total Expenses	<u>\$56,262</u>
Total Income Less Expenses	\$ (7,833)

- More detailed financial information may be obtained by calling 303-573-5861.

* Our fiscal year ends September 30, 2018.

BALANCE SHEET

September 30, 2018

ASSETS

Checking, Savings & Investments

Bank of the West	\$42,386.00
Charles Schwab Money Mkt.	\$53,342.00
1st Bank AIDS Supp. Acct.	<u>\$ 483.00</u>
Total Checking & Savings	* \$ 96,211.00

Other Current Assets

Funds due from PayPal	\$350.00
Deposits	\$572.00
Due from PFLAG National	\$653.00

Total Other Current Assets \$1,575.00

TOTAL ASSETS \$ 97,786.00

LIABILITIES & EQUITY

Liabilities

Payroll Liabilities	<u>\$ 329.00</u>
Total Liabilities	\$ 329.00

Equity

Opening Balance Equity	\$39,113.00
Scholarship Fund	\$19,993.00
Unrestricted Earnings	\$46,184.00
Net Income	<u>\$ -7,833.00</u>
Total Equity	\$ 97,457.00

TOTAL LIABILITIES & EQUITY \$ 97,786.00

BOARD of DIRECTORS

Blanca Leos, President
Mia Furtado, Secretary
Roxann Salem, Treasurer
Brett James, Director
Lisa Telk, Director
Rebecca Reynolds, Director
James Martson-Cook, Director
Curtis Halbach, Director



Annual Report

OUR VISION

PFLAG envisions a world where diversity is celebrated and all people are respected, valued, and affirmed inclusive of their sexual orientation, gender identity, and gender expression.

Mission Statement

To build on a foundation of loving families united with LGBTQ+ people and allies who support one another, and to educate ourselves and our communities to speak up as advocates until all hearts and minds respect, value and affirm LGBTQ+ people.

PFLAG Denver
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A Summary of Services Provided

Office Line
176 calls

Monthly meetings and programs
137 Total in attendance

Monthly support groups
153 Total in attendance

Monthly Newsletter
480 Print copies (average 40/month)
2,400 Electronic copies (average 200/month)

Speakers' Bureau
4 engagements

HIV/AIDS Services
Financial assistance to 21 people

Membership
Approximately 188 Households
Approximately 6 Business

OUTREACH consists of our board members taking on the commitment of maintaining healthy relationships with other LGBTQ+ organizations. We successfully nurtured relationships with: Colorado Aids Project, The Center, One Colorado, The LGBTQ Chamber of Commerce Denver, OutFront Colorado, Matthew Shepard Foundation, Servicios de La Raza, and The Gender Identity Center.

Our presence in the Colorado Equality Coalition has been really successful. We continue to value the importance of being a part of this coalition and appreciate the resources we have gained.

Additionally, we are still involved with Denver Museum of Nature and Science. This year, we tabled the LGBTQ+ Community Free Day, where we had 8000+ people in attendance and participated in the craft area.

Our **DIVERSITY OUTREACH** included a special addition this year, which was the involvement in the API communities. We successfully held two events, one in April and the other in October. We continue to provide one on one support services for the Latinx LGBTQ+ communities and have build a great relationship with Servicios de La Raza.

Our **SUPPORT OUTREACH** has continued to expand with the addition of the Gender Expansive Kids Group to our support services. With this new addition the Trans Community Circle & the Gender Expansive Kids Group are by far the most attended groups that PFLAG Denver has to offer.

The Scholarship Program once again had an incredible year! Awarding another \$20,000 in scholarships to 7 deserving students at our ceremony in May. Bringing the grand total of \$69,000 in awards since the program began in 2011. The committee members have shown year after year their dedication and commitment to this program. We are grateful for their continued work and can't wait to see what they have in stored for 2019 year!

Your continued support has enabled us to have another great year, and 2019 is going to be as successful for the PFLAG Denver chapter!

Respectfully,
Blanca Leos, President