

# AIA Santa Fe Statement of Financial Position

As of December 31, 2019

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	<u>Dec 31, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	33,087.47
Accounts Receivable	650.00
Other Current Assets	27,530.50
<b>Total Current Assets</b>	<b>61,267.97</b>
Fixed Assets	
15000 · Leasehold Improvements	1,847.71
<b>Total Fixed Assets</b>	<b>1,847.71</b>
Other Assets	1,811.16
<b>TOTAL ASSETS</b>	<b>64,926.84</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	7,264.61
<b>Total Liabilities</b>	<b>7,264.61</b>
Equity	
31500 · Temp. Restricted Net Assets	134.42
32000 · Unrestricted Net Assets	54,643.82
Net Income	2,883.99
<b>Total Equity</b>	<b>57,662.23</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>64,926.84</b>

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**AIA Santa Fe**  
**Statement of Activities Budget vs. Actual**  
 January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
43400 · Dues	19,307.00	19,182.00	125.00	100.7%
43431 · Allied Partners	17,150.00	22,500.00	-5,350.00	76.2%
45000 · Investments	8.58	100.00	-91.42	8.6%
46400 · Other Types of Income	9,549.89	9,793.00	-243.11	97.5%
47200 · Lunch Income	20,989.00	22,400.00	-1,411.00	93.7%
47300 · AIA Events	17,510.00	17,225.00	285.00	101.7%
47400 · AIA Grants	1,000.00	2,000.00	-1,000.00	50.0%
<b>Total Income</b>	<b>85,514.47</b>	<b>93,200.00</b>	<b>-7,685.53</b>	<b>91.8%</b>
<b>Gross Profit</b>	<b>85,514.47</b>	<b>93,200.00</b>	<b>-7,685.53</b>	<b>91.8%</b>
<b>Expense</b>				
60300 · Meetings, Events & Lectures	36,083.99	39,178.00	-3,094.01	92.1%
60900 · Scholarships and Donations	2,000.00	2,000.00	0.00	100.0%
62100 · Associate Member Services	2,210.75	2,350.00	-139.25	94.1%
62800 · Conventions and Conferences	5,000.00	10,250.00	-5,250.00	48.8%
64000 · Professional Services	9,600.00	9,900.00	-300.00	97.0%
64500 · 444 Galisteo Street	17,664.42	17,918.00	-253.58	98.6%
65000 · Website & Email	1,023.30	1,255.00	-231.70	81.5%
65100 · Other Expenses	6,276.50	6,054.00	222.50	103.7%
<b>Total Expense</b>	<b>79,858.96</b>	<b>88,905.00</b>	<b>-9,046.04</b>	<b>89.8%</b>
<b>Net Ordinary Income</b>	<b>5,655.51</b>	<b>4,295.00</b>	<b>1,360.51</b>	<b>131.7%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
65195 · Amortization	2,771.52	2,551.00	220.52	108.6%
<b>Total Other Expense</b>	<b>2,771.52</b>	<b>2,551.00</b>	<b>220.52</b>	<b>108.6%</b>
<b>Net Other Income</b>	<b>-2,771.52</b>	<b>-2,551.00</b>	<b>-220.52</b>	<b>108.6%</b>
<b>Net Income</b>	<b>2,883.99</b>	<b>1,744.00</b>	<b>1,139.99</b>	<b>165.4%</b>