



2025 ANNUAL REPORT

Prepared By :
AIA East Bay Staff



FINANCIAL POSITION

- The Chapter operated at a surplus of \$106,477
- Total net assets stand at \$366,497
- Cash reserves at year-end total \$322,213

REVENUE

Total Revenue: \$582,153



EXPENDITURE

Total Expenses: \$480,245





FINANCIAL DISCLOSURES

Required Financial Statements

The following statements have been prepared and are available upon request:

- Balance Sheet
- Income Statement
- Statement of Cash Flows

These statements were prepared from the Chapter's books and records and have been audited.

Member Access to Records

Members may request access to:

- Names of current voting members
- Book of Minutes (Board and Chapter meetings)
- Board meeting schedule

Requests: mike@aiaeb.org

Disclosure Statement

Transactions over \$50,000 involving interested parties:

None

Loans, guarantees, or indemnifications over \$10,000 to Board members:

None

Member Notice

All voting members have the right to receive the full annual financial report upon written request.

This report may be distributed electronically.