

FRVA Quarterly Package

APR-JUN 2025
3RD QUARTER

FRVA Consolidated Financial Performance

Account Title	'25 3 rd Quarter Actual	'25 3 rd Quarter Budget	B(W) Budget	'24 3 rd Quarter Actual
Total Revenue	1,656,210	1,920,711	(264,501)	1,862,741
Total Expenses	1,862,494	1,775,307	(87,187)	2,062,849
Operating Income	(206,284)	145,404	(351,688)	(200,108)
Non-Operating Items	216,894	(54,999)	271,893	27,191
Change in Net Assets	10,610	90,405	(79,795)	(172,917)

3RD Quarter 2025 Membership Recap

04/01/25 Member
Count

55,803

3RD Quarter
Gain(Loss)

(4,200)

06/30/25 Member
Count

51,603

Miscellaneous Membership Stats

Active Chapters	# of Members on Auto-Renewal	# of Individual Members
245	4,919	78,967

Investment Activity

Apr 1 st Beg Balance	Net Change	Jun 30 th Ending Balance
\$ 5,528,698	\$118,442	\$5,647,140

Investment Activity

3rd QUARTER GAIN/LOSS

▶ +.02%