

# American Iris Society Balance Sheet

As of February 28, 2018

Feb 28, 18

## ASSETS

### Current Assets

#### Checking/Savings

#### Restricted Funds Investments

American Express CD Due 72318 30,000.00

Capital One CD 1.8% Due 5/11/20 49,924.33

Edward Jones Money Market Acct 57,786.35

Total Restricted Funds Investments 137,710.68

#### Unrestricted Funds

Edward Jones Money Market Acct 3,290.99

#### General Fund

PayPal - Registrations 170.81

PayPal Account - Membership 129.75

Total General Fund 300.56

#### General Secretary Accounts

Wells Fargo Deposit Account 389,848.63

Wells Fargo Registrations Acct 8,551.88

Total General Secretary Accounts 398,400.51

#### Membership Secretary Accounts

U.S. Bank Acct Membership 218,596.92

U.S. Bank Petty Csh Membership 1,022.55

Total Membership Secretary Accounts 219,619.47

#### Storefront Accounts

U.S. Bank Acct Storefront 15,904.25

U.S. Bank Petty Cash Storefront 1,015.31

Total Storefront Accounts 16,919.56

Total Unrestricted Funds 638,531.09

#### Unrestricted Funds Investments

Goldman Sachs Mutual Fund Acct 26,312.04

Total Unrestricted Funds Investments 26,312.04

Total Checking/Savings 802,553.81

Total Current Assets 802,553.81

TOTAL ASSETS 802,553.81

## LIABILITIES & EQUITY

### Liabilities

#### Current Liabilities

#### Credit Cards

U.S. Bank 5,498.25

Total Credit Cards 5,498.25

#### Other Current Liabilities

Accrued Expenses 2,443.25

Total Other Current Liabilities 2,443.25

Total Current Liabilities 7,941.50

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### Equity

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General Fund Balance	103,954.51
Permanently Restricted Fund	
Life Membership Dues Fund	102,580.74
Total Permanently Restricted Fund	102,580.74
Retained Earnings	527,697.79
Temporarily Restricted Funds	
100th Anniversary Fund	14,125.00
Bulletin Scanning Fund	4,235.46
Calendar Restricted Fund	2,003.01
Electronic Services Fund	29,056.13
General Youth Restricted Fund	15,534.59
Insurance Fund	2,266.46
Rainy Day Fund	1,800.00
Total Temporarily Restricted Funds	69,020.65
Net Income	-8,641.38
Total Equity	794,612.31
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>802,553.81</b>