

American Iris Society Convention 2018

**Profit & Loss**

October 1, 2017 through March 24, 2018

Oct 1, '17 - Mar 24, 18

Ordinary Income/Expense

Income

Investments

Interest on Savings 0.10

Total Investments 0.10

Other Types of Income

Contributions 2,100.00

Total Other Types of Income 2,100.00

Program Income

Registration --Checks 42,602.00

Registrations--Credit Card 25,164.00

Total Program Income 67,766.00

Total Income 69,866.10

Expense

BTR Botanical Garden 100.00

Long Vue Gardens 350.00

NOMA Tents 440.00

Operations

Bus Rental 12,620.00

Convention Tote Bags 1,449.61

Convention Website 86.33

Credit Card Fees 891.30

Garden Labels/Plant Markers 363.27

Miscellaneous Expense 6.00

Portable Potty Rental 380.00

Postage, Mailing Service 16.70

Refund of Registration 472.00

Supplies 152.25

Tour Tickets April 11th 920.00

Total Operations 17,357.46

Other Types of Expenses

Other Costs 3.00

Total Other Types of Expenses 3.00

Total Expense 18,250.46

Net Ordinary Income 51,615.64

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