

American Iris Society
 General Fund Income and Expense
 Budget and Actuals
 For the 5 Months Ending February 28, 2018

Not Audited

	Adopted 2017/2018 Budget	Actuals	Comparable 5 Months 2016/2017
INCOME			
Affiliation Fees	\$ 4,500.00	\$ 1,260.00	\$ 1,260.00
Bulletin Advertising	\$ 8,500.00	\$ 5,340.00	\$ 8,625.00
Committee Income:			
Exhibitions	\$ 6,900.00	\$ 471.00	\$ 112.00
Slides/Programs	\$ 500.00	\$ 62.00	\$ 431.00
Earned Interest/Dividends	\$ 2,000.00	\$ 943.90	\$ 1,064.40
Member Dues	\$ 64,000.00	\$ 37,459.59	\$ 69,757.50
Miscellaneous	\$ 500.00	\$ 60.86	\$ 181.54
Registration Fees	\$ 13,000.00	\$ 5,462.00	\$ 9,785.00
Storefront Sales	\$ 7,000.00	\$ 1,929.00	\$ 2,415.35
Unrestricted Donations	\$ 10,000.00	\$ -	\$ 481,855.00
TOTAL GENERAL FUND INCOME	\$ 116,900.00	\$ 52,988.35	\$ 575,486.79
EXPENSES			
Bank Fees	\$ 100.00	13.88	\$ 29.00
Bulletin			
Editor Services	\$ 10,000.00	\$ 5,000.00	\$ 4,500.00
Credit Card Fees for Processing Ad Sales	\$ 250.00	\$ 353.52	\$ 417.69
International Mailing	\$ 2,875.00	\$ 1,344.90	\$ 1,301.90
Printing (includes postage within the USA)	\$ 33,000.00	\$ 16,383.37	\$ 15,170.81
Other	\$ 100.00	\$ -	\$ -
Total	<u>\$ 46,225.00</u>	<u>\$ 23,081.79</u>	<u>\$ 21,390.40</u>

Committee Expenses:

Awards & Ballots	\$ 1,850.00	\$ -	\$ -
Convention Liasion	\$ 1,000.00	\$ -	\$ 7.04
2018 National Convention	\$ 3,000.00	\$ -	\$ -
Honorary Awards	\$ 500.00	\$ -	\$ -
Electronic Services:			
Web Sites Registration			\$ 19.95
Mallorn for Support of Email Lists	\$ 500.00	\$ 37.44	
New Web Site Development	\$ 9,500.00	\$ 4,000.00	
Non Specified	\$ 10,000.00	\$ -	\$ (1,500.00)
Total	\$ 20,000.00	\$ 4,037.44	\$ (1,480.05)
Exhibition:			
Supplies	\$ 3,250.00	\$ 3,631.54	\$ 59.18
Postage & Printing	\$ 1,250.00	\$ 151.95	\$ 2,442.33
Total	\$ 4,500.00	\$ 3,783.49	\$ 2,501.51
Judges & Judges Training	\$ 100.00	\$ -	
Public Relations:			
APGA Dues	\$ 250.00	\$ -	\$ -
Constant Contact	\$ 650.00	\$ 636.00	\$ 595.36
Membership Contest	\$ 100.00	\$ 300.00	\$ -
Total	\$ 1,000.00	\$ 936.00	\$ 595.36
Slides/Programs	\$ 300.00	\$ 7.15	\$ 47.45
Youth	\$ 1,500.00	\$ -	\$ -
General Secretary	\$ 400.00	\$ -	\$ -
Insurance:			
Directors & Officers	\$ 1,000.00	\$ -	\$ -
Volunteer Accident	\$ 235.00	\$ 235.00	\$ 235.00
General Liability	\$ 7,365.00	\$ 10,871.00	\$ -
Total	\$ 8,600.00	\$ 11,106.00	\$ 235.00

Membership Secretary:

Internet	\$ 265.00	\$ 109.75	\$ 109.75
Telephone	\$ 1,032.00	\$ 416.66	\$ 412.14
Bank Charges	\$ -	\$ 2.00	\$ 127.64
Credit Card Fees	\$ 345.00	\$ 280.88	\$ 122.98
PayPal Fees	\$ 650.00	\$ 334.38	\$ 383.74
PayPal Chargebacks	\$ -	\$ -	\$ -
MemSec Contract Services	\$ 12,000.00	\$ 5,000.00	\$ 5,000.00
Postage	\$ 1,598.00	\$ 750.92	\$ 858.55
Office Supplies	\$ 250.00	\$ 42.06	\$ 187.41
Other	\$ 60.00	\$ -	\$ -
Refunds	\$ 100.00	\$ 51.00	\$ 130.00
Mailing Service	\$ 50.00	\$ 44.40	\$ 49.10
Transfer of Section & Life Member Dues	\$ 2,650.00	\$ 1,514.00	\$ 1,524.50
Total	\$ 19,000.00	\$ 8,546.05	\$ 8,905.81

Miscellaneous	\$ 100.00	\$ -	\$ -
Photo Contest	\$ 50.00	\$ -	\$ -
Recording Secretary	\$ 50.00	\$ -	\$ -

Registrar/Recorder:

Contract Services	\$ 12,000.00	\$ 4,000.00	\$ 5,000.00
Internet	\$ 240.00	\$ 80.00	\$ 100.00
Computer Hardware & Software	\$ 500.00	\$ 49.95	\$ 49.99
Supplies	\$ 300.00	\$ -	\$ 158.90
PayPal Fees	\$ 310.00	\$ 112.54	\$ 157.04
Postage & Shipping	\$ 250.00	\$ 547.40	\$ 103.02
Total	\$ 13,600.00	\$ 4,789.89	\$ 5,568.95

Storefront:

AIS Publications	\$ 350.00	\$ 72.00	\$ -
Storage Rent	\$ 1,700.00	\$ 2,208.00	\$ 1,706.00
Postage	\$ 1,100.00	\$ 272.92	\$ 402.39
Credit Card & Bank Fees	\$ 800.00	\$ 409.99	\$ 352.98

Telephone	\$ 1,000.00	\$ 376.37	\$ 349.47
Oregon Registration Fee	\$ 50.00	\$ 50.00	\$ 50.00
Other	\$ -	\$ 112.00	\$ -
Refunds	\$ -	\$ 27.00	\$ -
Supplies	\$ 100.00	\$ 50.00	\$ -
Other Publications Purchased for Resale	\$ 400.00	\$ -	\$ 28.50
	<u>\$ 5,500.00</u>	<u>\$ 3,578.28</u>	<u>\$ 2,889.34</u>
Rainy Day	\$ 1,800.00	\$ -	\$ 1,800.00
Legal Services	\$ 50.00	\$ -	\$ -
Treasurer Expenses	\$ 450.00	\$ 403.94	\$ 115.29
President Expenses	\$ 100.00	\$ -	\$ -
TOTAL GENERAL FUND EXPENSES	\$ 129,775.00	\$ 60,283.91	\$ 42,605.10
GENERAL FUND NET INCOME OR (LOSS)	\$ (12,875.00)	\$ (7,295.56)	\$ 532,881.69

Prepared by: Dwayne Booth
3/25/2018