

**American Iris Society**  
**Balance Sheet**  
As of March 31, 2019

**ASSETS**

## Current Assets

## Checking/Savings

## Restricted Funds Investments

Capital One CD 1.8% Due 5/11/20	\$ 49,924.33
Edward Jones Money Market Acct	\$ 20,258.86
Morgan Stanley 3.05% CD 110220	\$ 33,999.69
Morgan Stnley 2.65% due 4/20/20	\$ 40,000.00
Wells Fargo CD Due 9/16/2019	\$ 30,000.00

<b>Total Restricted Funds Investments</b>	<b>\$ 174,182.88</b>
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## Unrestricted Funds

Edward Jones Money Market Acct	\$ 125,590.18
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## General Fund

PayPal - Registrations	\$ 126.83
PayPal Account - Membership	\$ 208.87

<b>Total General Fund</b>	<b>\$ 335.70</b>
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## General Secretary Accounts

Wells Fargo Deposit Account	\$ 523,424.06
Wells Fargo Registrations Acct	\$ 13,701.88

<b>Total General Secretary Accounts</b>	<b>\$ 537,125.94</b>
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## Membership Secretary Accounts

U.S. Bank Acct Membership	\$ 202,860.16
U.S. Bank Petty Csh Membership	\$ 784.85

<b>Total Membership Secretary Accounts</b>	<b>\$ 203,645.01</b>
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## Storefront Accounts

U.S. Bank Acct Storefront	\$ 22,846.90
U.S. Bank Petty Cash Storefront	\$ 905.64

<b>Total Storefront Accounts</b>	<b>\$ 23,752.54</b>
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<b>Total Unrestricted Funds</b>	<b>\$ 890,449.37</b>
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## Unrestricted Funds Investments

Goldman Sachs Mutual Fund Acct	\$ 6,492.54
Goldman Sacks 2.65% Due 4/27/20	\$ 20,000.00
Wells Fargo 2.55% 102819	\$ 55,000.00
Wells Fargo Bank 2.9% CD 9/28/20	\$ 55,000.00

<b>Total Unrestricted Funds Investments</b>	<b>\$ 136,492.54</b>
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<b>Total Checking/Savings</b>	<b>\$ 1,201,124.79</b>
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## Other Current Assets

Interfund Receivables	\$ 2,300.00
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<b>Total Other Current Assets</b>	<b>\$ 2,300.00</b>
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<b>Total Current Assets</b>	<b>\$ 1,203,424.79</b>
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<b>TOTAL ASSETS</b>	<b>\$ 1,203,424.79</b>
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**LIABILITIES & EQUITY**

## Equity

General Fund Balance \$ 89,661.84

## Permanently Restricted Fund

Life Membership Dues Fund \$ 99,925.27

**Total Permanently Restricted Fund \$ 99,925.27**

Retained Earnings \$ 529,624.05

## Temporarily Restricted Funds

100th Anniversary Fund \$ 17,556.77

Bulletin Scanning Fund \$ 4,235.46

Calendar Restricted Fund \$ 2,193.33

Electronic Services Fund \$ 32,512.81

General Youth Restricted Fund \$ 13,662.39

Insurance Fund \$ 1,770.34

Rainy Day Fund \$ 3,600.00

**Total Temporarily Restricted Funds \$ 75,531.10**

Net Income \$ 408,682.53

**Total Equity \$ 1,203,424.79**

**TOTAL LIABILITIES & EQUITY \$ 1,203,424.79**