American Iris Society Balance Sheet

As of March 31, 2019

Current Assets	ASSETS	
Restricted Funds Investments	Current Assets	
Capital One CD 1.8% Due 5/11/20	Checking/Savings	
Edward Jones Money Market Acct \$ 20,258.86	Restricted Funds Investments	
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 Total Restricted Funds Investments \$ 174,182.88 Unrestricted Funds \$ 125,590.18 General Fund \$ 126,83 PayPal - Registrations \$ 126,83 PayPal Account - Membership \$ 208.87 Total General Fund \$ 335.70 General Secretary Accounts \$ 523,424.06 Wells Fargo Deposit Account \$ 523,424.06 Wells Fargo Registrations Acct \$ 13,701.88 Total General Secretary Accounts \$ 537,125.94 Membership Secretary Accounts \$ 537,125.94 Membership Secretary Accounts \$ 202,860.16 U.S. Bank Acct Membership \$ 202,860.16 U.S. Bank Petty Csh Membership \$ 784.85 Total Membership Secretary Accounts \$ 203,645.01 Storefront Accounts \$ 22,846.90 U.S. Bank Petty Cash Storefront \$ 22,846.90 U.S. Bank Petty Cash Storefront \$ 20,000.00 Unrestricted Funds Investments \$ 6,492.54 <	Capital One CD 1.8% Due 5/11/20	\$ 49,924.33
Morgan Striley 2.65% due 4/20/20 \$ 40,000.00 Wells Fargo CD Due 9/16/2019 \$ 30,000.00 Total Restricted Funds Investments \$ 174,182.88 Unrestricted Funds \$ 125,590.18 General Fund \$ 126,83 PayPal - Registrations \$ 126,83 PayPal Account - Membership \$ 208.87 Total General Fund \$ 335.70 General Secretary Accounts \$ 523,424.06 Wells Fargo Deposit Account \$ 523,424.06 Wells Fargo Registrations Acct \$ 13,701.88 Total General Secretary Accounts \$ 537,125.94 Membership Secretary Accounts \$ 537,125.94 Membership Secretary Accounts \$ 202,860.16 U.S. Bank Acct Membership \$ 202,860.16 U.S. Bank Petty Csh Membership \$ 784.85 Total Membership Secretary Accounts \$ 203,645.01 Storefront Accounts \$ 22,846.90 U.S. Bank Petty Csh Storefront \$ 22,846.90 U.S. Bank Petty Cash Storefront \$ 905.64 Total Unrestricted Funds Investments \$ 23,752.54 Goldman Sachs Mutual Fund Acct \$ 6,492.54	Edward Jones Money Market Acct	\$ 20,258.86
Wells Fargo CD Due 9/16/2019 \$ 30,000.00 Total Restricted Funds Investments \$ 174,182.88 Unrestricted Funds \$ 125,590.18 Edward Jones Money Market Acct \$ 125,590.18 General Fund \$ 208.87 PayPal - Registrations \$ 126.83 PayPal Account - Membership \$ 208.87 Total General Fund \$ 335.70 General Secretary Accounts \$ 523,424.06 Wells Fargo Deposit Account \$ 523,424.06 Wells Fargo Registrations Acct \$ 13,701.88 Total General Secretary Accounts \$ 537,125.94 Membership Secretary Accounts \$ 202,860.16 U.S. Bank Acct Membership \$ 202,860.16 U.S. Bank Petty Csh Membership \$ 203,645.01 Storefront Accounts \$ 203,645.01 Storefront Accounts \$ 22,846.90 U.S. Bank Petty Cash Storefront \$ 22,846.90 U.S. Bank Petty Cash Storefront \$ 90.64 Total Unrestricted Funds \$ 890,449.37 Unrestricted Funds Investments \$ 6,492.54 Goldman Sacks 2.65% Due 4/27/20 \$ 20,000.00 Well	Morgan Stanley 3.05% CD 110220	\$ 33,999.69
Total Restricted Funds \$ 174,182.88	Morgan Stnley 2.65% due 4/20/20	\$ 40,000.00
Unrestricted Funds	Wells Fargo CD Due 9/16/2019	\$ 30,000.00
Edward Jones Money Market Acct \$ 125,590.18	Total Restricted Funds Investments	\$ 174,182.88
PayPal - Registrations \$ 126.83	Unrestricted Funds	
PayPal - Registrations \$ 208.87 Total General Fund \$ 335.70 General Secretary Accounts \$ 523,424.06 Wells Fargo Deposit Account \$ 523,424.06 Wells Fargo Registrations Acct \$ 13,701.88 Total General Secretary Accounts \$ 537,125.94 Membership Secretary Accounts \$ 202,860.16 U.S. Bank Acct Membership \$ 202,860.16 U.S. Bank Petty Csh Membership \$ 784.85 Total Membership Secretary Accounts \$ 203,645.01 Storefront Accounts \$ 203,645.01 U.S. Bank Acct Storefront \$ 203,645.01 Storefront Accounts \$ 203,645.01 U.S. Bank Petty Cash Storefront \$ 905.64 Total Storefront Accounts \$ 23,752.54 Total Unrestricted Funds \$ 890,449.37 Unrestricted Funds Investments \$ 6,492.54 Goldman Sachs Mutual Fund Acct \$ 6,492.54 Goldman Sachs Mutual Fund Acct \$ 6,492.54 Goldman Sachs 2.65% Due 4/27/20 \$ 55,000.00 Wells Fargo Bank 2.9% CD 9/28/20 \$ 55,000.00 Total Unrestricted Funds Investments \$ 136,492.54	Edward Jones Money Market Acct	\$ 125,590.18
PayPal Account - Membership \$ 208.87 Total General Fund \$ 335.70 General Secretary Accounts \$ 523,424.06 Wells Fargo Deposit Account \$ 523,424.06 Wells Fargo Registrations Acct \$ 13,701.88 Total General Secretary Accounts \$ 537,125.94 Membership Secretary Accounts \$ 202,860.16 U.S. Bank Acct Membership \$ 202,860.16 U.S. Bank Petty Csh Membership \$ 784.85 Total Membership Secretary Accounts \$ 203,645.01 Storefront Accounts \$ 22,846.90 U.S. Bank Acct Storefront \$ 22,846.90 U.S. Bank Petty Cash Storefront \$ 905.64 Total Storefront Accounts \$ 23,752.54 Total Unrestricted Funds \$ 890,449.37 Unrestricted Funds Investments \$ 6,492.54 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 Total Unrestricted Funds Investments \$ 136,492.54 Total Checking/Savings \$ 1,201,124.79 Other Current Assets \$ 2,300.00 Total Other Current Assets \$ 2,300.00 Total Other Current Assets \$ 2,300.00 Total Current Assets \$ 2,300.00	General Fund	
Total General Fund \$ 335.70	PayPal - Registrations	\$ 126.83
General Secretary Accounts \$ 523,424.06 Wells Fargo Deposit Account \$ 523,424.06 Wells Fargo Registrations Acct \$ 13,701.88 Total General Secretary Accounts \$ 537,125.94 Membership Secretary Accounts \$ 202,860.16 U.S. Bank Acct Membership \$ 784.85 Total Membership Secretary Accounts \$ 203,645.01 Storefront Accounts \$ 203,645.01 U.S. Bank Acct Storefront \$ 22,846.90 U.S. Bank Petty Cash Storefront \$ 905.64 Total Storefront Accounts \$ 23,752.54 Total Unrestricted Funds \$ 890,449.37 Unrestricted Funds Investments \$ 6,492.54 Goldman Sachs Mutual Fund Acct \$ 6,492.54 Goldman Sacks 2.65% Due 4/27/20 \$ 20,000.00 Wells Fargo Bank 2.9% CD 9/28/20 \$ 55,000.00 Total Unrestricted Funds Investments \$ 136,492.54 Total Checking/Savings \$ 1,201,124.79 Other Current Assets \$ 2,300.00 Total Other Current Assets \$ 2,300.00 Total Current Assets \$ 1,203,424.79	PayPal Account - Membership	\$ 208.87
Wells Fargo Deposit Account \$ 523,424.06 Wells Fargo Registrations Acct \$ 13,701.88 Total General Secretary Accounts \$ 537,125.94 Membership Secretary Accounts \$ 202,860.16 U.S. Bank Acct Membership \$ 203,645.01 Storefront Accounts U.S. Bank Petty Csh Membership \$ 203,645.01 Storefront Accounts U.S. Bank Acct Storefront \$ 22,846.90 U.S. Bank Petty Cash Storefront \$ 905.64 Total Storefront Accounts \$ 23,752.54 Total Unrestricted Funds \$ 890,449.37 Unrestricted Funds Investments \$ 6,492.54 Goldman Sachs Mutual Fund Acct \$ 6,492.54 Goldman Sachs Mutual Fund Acct \$ 6,492.54 Goldman Sachs Mutual Fund Acct \$ 55,000.00 Wells Fargo Bank 2.9% CD 9/28/20 \$ 55,000.00 Total Unrestricted Funds Investments \$ 136,492.54 Total Checking/Savings \$ 1,201,124.79 Other Current Assets \$ 2,300.00 Total Other Current Assets \$ 2,300.00 Total Other Current Assets \$ 1,203,424.79	Total General Fund	\$ 335.70
Wells Fargo Registrations Acct \$ 13,701.88 Total General Secretary Accounts \$ 537,125.94 Membership Secretary Accounts \$ 202,860.16 U.S. Bank Acct Membership \$ 784.85 Total Membership Secretary Accounts \$ 203,645.01 Storefront Accounts \$ 22,846.90 U.S. Bank Acct Storefront \$ 905.64 Total Storefront Accounts \$ 23,752.54 Total Unrestricted Funds \$ 890,449.37 Unrestricted Funds Investments \$ 6,492.54 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 Total Unrestricted Funds Investments \$ 136,492.54 Total Checking/Savings \$ 1,201,124.79 Other Current Assets \$ 2,300.00 Total Other Current Assets \$ 2,300.00 Total Other Current Assets \$ 1,203,424.79	General Secretary Accounts	
Total General Secretary Accounts \$ 537,125.94 Membership Secretary Accounts \$ 202,860.16 U.S. Bank Acct Membership \$ 202,860.16 U.S. Bank Petty Csh Membership \$ 784.85 Total Membership Secretary Accounts \$ 203,645.01 Storefront Accounts \$ 22,846.90 U.S. Bank Acct Storefront \$ 22,846.90 U.S. Bank Petty Cash Storefront \$ 905.64 Total Storefront Accounts \$ 23,752.54 Total Unrestricted Funds \$ 890,449.37 Unrestricted Funds Investments \$ 6,492.54 Goldman Sachs Mutual Fund Acct \$ 6,492.54 Goldman Sacks 2.65% Due 4/27/20 \$ 20,000.00 Wells Fargo Bank 2.9% CD 9/28/20 \$ 55,000.00 Wells Fargo Bank 2.9% CD 9/28/20 \$ 55,000.00 Total Unrestricted Funds Investments \$ 136,492.54 Total Checking/Savings \$ 1,201,124.79 Other Current Assets \$ 2,300.00 Total Other Current Assets \$ 2,300.00 Total Other Current Assets \$ 2,300.00 Total Current Assets \$ 2,300.00	Wells Fargo Deposit Account	\$ 523,424.06
Membership Secretary Accounts U.S. Bank Acct Membership \$ 202,860.16 U.S. Bank Petty Csh Membership 784.85 Total Membership Secretary Accounts \$ 203,645.01 Storefront Accounts \$ 22,846.90 U.S. Bank Acct Storefront \$ 905.64 Total Storefront Accounts \$ 23,752.54 Total Unrestricted Funds \$ 890,449.37 Unrestricted Funds Investments \$ 6,492.54 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 Total Unrestricted Funds Investments \$ 136,492.54 Total Checking/Savings \$ 1,201,124.79 Other Current Assets \$ 2,300.00 Total Other Current Assets \$ 2,300.00 Total Other Current Assets \$ 1,203,424.79	Wells Fargo Registrations Acct	\$ 13,701.88
U.S. Bank Acct Membership \$ 202,860.16 U.S. Bank Petty Csh Membership \$ 784.85 Total Membership Secretary Accounts \$ 203,645.01 Storefront Accounts \$ 22,846.90 U.S. Bank Acct Storefront \$ 905.64 Total Storefront Accounts \$ 23,752.54 Total Unrestricted Funds \$ 890,449.37 Unrestricted Funds Investments \$ 6,492.54 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 Total Unrestricted Funds Investments \$ 136,492.54 Total Checking/Savings \$ 1,201,124.79 Other Current Assets \$ 2,300.00 Total Other Current Assets \$ 2,300.00 Total Current Assets \$ 2,300.00	Total General Secretary Accounts	\$ 537,125.94
U.S. Bank Petty Csh Membership \$ 784.85 Total Membership Secretary Accounts \$ 203,645.01 Storefront Accounts \$ 22,846.90 U.S. Bank Acct Storefront \$ 22,846.90 U.S. Bank Petty Cash Storefront \$ 905.64 Total Storefront Accounts \$ 23,752.54 Total Unrestricted Funds \$ 890,449.37 Unrestricted Funds Investments \$ 6,492.54 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 Total Unrestricted Funds Investments \$ 136,492.54 Total Checking/Savings \$ 1,201,124.79 Other Current Assets \$ 2,300.00 Total Other Current Assets \$ 2,300.00 Total Current Assets \$ 1,203,424.79	Membership Secretary Accounts	
Total Membership Secretary Accounts \$203,645.01 Storefront Accounts \$22,846.90 U.S. Bank Acct Storefront \$905.64 Total Storefront Accounts \$23,752.54 Total Unrestricted Funds \$890,449.37 Unrestricted Funds Investments \$6,492.54 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 Total Unrestricted Funds Investments \$136,492.54 Total Checking/Savings \$1,201,124.79 Other Current Assets \$2,300.00 Total Other Current Assets \$2,300.00 Total Other Current Assets \$2,300.00 Total Current Assets \$2,300.00	U.S. Bank Acct Membership	\$ 202,860.16
Storefront Accounts U.S. Bank Acct Storefront \$ 22,846.90 U.S. Bank Petty Cash Storefront \$ 905.64 Total Storefront Accounts \$ 23,752.54 Total Unrestricted Funds \$ 890,449.37 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 Total Unrestricted Funds Investments \$ 136,492.54 Total Checking/Savings \$ 1,201,124.79 Other Current Assets \$ 2,300.00 Total Other Current Assets \$ 2,300.00 Total Current Assets \$ 1,203,424.79	U.S. Bank Petty Csh Membership	\$ 784.85
U.S. Bank Acct Storefront \$ 22,846.90 U.S. Bank Petty Cash Storefront \$ 905.64 Total Storefront Accounts \$ 23,752.54 Total Unrestricted Funds \$ 890,449.37 Unrestricted Funds Investments 6,492.54 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 Total Unrestricted Funds Investments \$ 136,492.54 Total Checking/Savings \$ 1,201,124.79 Other Current Assets \$ 2,300.00 Total Other Current Assets \$ 2,300.00 Total Current Assets \$ 1,203,424.79	Total Membership Secretary Accounts	\$ 203,645.01
U.S. Bank Petty Cash Storefront \$ 905.64 Total Storefront Accounts \$ 23,752.54 Total Unrestricted Funds \$ 890,449.37 Unrestricted Funds Investments 6,492.54 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 Total Unrestricted Funds Investments \$ 136,492.54 Total Checking/Savings \$ 1,201,124.79 Other Current Assets \$ 2,300.00 Total Other Current Assets \$ 2,300.00 Total Current Assets \$ 1,203,424.79	Storefront Accounts	
Total Storefront Accounts \$ 23,752.54 Total Unrestricted Funds \$ 890,449.37 Unrestricted Funds Investments 6,492.54 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 Total Unrestricted Funds Investments \$ 136,492.54 Total Checking/Savings \$ 1,201,124.79 Other Current Assets \$ 2,300.00 Total Other Current Assets \$ 2,300.00 Total Current Assets \$ 1,203,424.79	U.S. Bank Acct Storefront	\$ 22,846.90
Total Unrestricted Funds \$890,449.37 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 Total Unrestricted Funds Investments \$136,492.54 Total Checking/Savings \$1,201,124.79 Other Current Assets Interfund Receivables \$2,300.00 Total Other Current Assets \$2,300.00 Total Current Assets \$1,203,424.79	U.S. Bank Petty Cash Storefront	\$ 905.64
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 Total Unrestricted Funds Investments \$ 136,492.54 Total Checking/Savings \$ 1,201,124.79 Other Current Assets \$ 2,300.00 Total Other Current Assets \$ 2,300.00 Total Current Assets \$ 1,203,424.79	Total Storefront Accounts	\$ 23,752.54
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 Total Unrestricted Funds Investments \$ 136,492.54 Total Checking/Savings \$ 1,201,124.79 Other Current Assets \$ 2,300.00 Total Other Current Assets \$ 2,300.00 Total Current Assets \$ 1,203,424.79	Total Unrestricted Funds	\$ 890,449.37
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 Total Unrestricted Funds Investments \$ 136,492.54 Total Checking/Savings \$ 1,201,124.79 Other Current Assets \$ 2,300.00 Total Other Current Assets \$ 2,300.00 Total Current Assets \$ 1,203,424.79	Unrestricted Funds Investments	
Wells Fargo 2.55% 102819 \$ 55,000.00 Wells Fargo Bank 2.9% CD 9/28/20 \$ 55,000.00 Total Unrestricted Funds Investments \$ 136,492.54 Total Checking/Savings \$ 1,201,124.79 Other Current Assets \$ 2,300.00 Total Other Current Assets \$ 2,300.00 Total Current Assets \$ 1,203,424.79	Goldman Sachs Mutual Fund Acct	\$ 6,492.54
Wells Fargo Bank 2.9% CD 9/28/20 \$ 55,000.00 Total Unrestricted Funds Investments \$ 136,492.54 Total Checking/Savings \$ 1,201,124.79 Other Current Assets \$ 2,300.00 Total Other Current Assets \$ 2,300.00 Total Current Assets \$ 1,203,424.79	Goldman Sacks 2.65% Due 4/27/20	\$ 20,000.00
Total Unrestricted Funds Investments \$ 136,492.54 Total Checking/Savings \$ 1,201,124.79 Other Current Assets \$ 2,300.00 Total Other Current Assets \$ 2,300.00 Total Current Assets \$ 1,203,424.79	Wells Fargo 2.55% 102819	\$ 55,000.00
Total Checking/Savings \$ 1,201,124.79 Other Current Assets Interfund Receivables \$ 2,300.00 Total Other Current Assets \$ 2,300.00 Total Current Assets \$ 1,203,424.79	Wells Fargo Bank 2.9% CD 9/28/20	\$ 55,000.00
Other Current Assets Interfund Receivables \$ 2,300.00 Total Other Current Assets \$ 2,300.00 Total Current Assets \$ 1,203,424.79	Total Unrestricted Funds Investments	\$ 136,492.54
Interfund Receivables \$ 2,300.00 Total Other Current Assets \$ 2,300.00 Total Current Assets \$ 1,203,424.79	Total Checking/Savings	\$ 1,201,124.79
Total Other Current Assets \$ 2,300.00 Total Current Assets \$ 1,203,424.79	Other Current Assets	
Total Current Assets \$ 1,203,424.79	Interfund Receivables	\$ 2,300.00
+ 1 = 1	Total Other Current Assets	\$ 2,300.00
TOTAL ASSETS \$ 1,203,424.79	Total Current Assets	\$ 1,203,424.79
	TOTAL ASSETS	\$ 1,203,424.79

Cash Basis

American Iris Society Balance Sheet As of March 31, 2019

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