

American Iris Society		Interim/Not Audited						
General Fund Income and Expense								
For the 6 Months Ending March 31, 2019								
			Footnotes	Adopted 2018/19 Budget	Budget Revisions	Revised Budget	Actuals	
INCOME	Affiliations Fees			\$ 4,600.00			\$ 2,760.00	
	Bulletin Advertising			\$ 7,000.00			\$ 5,680.00	
	Committee Income:							
	Exhibitions			\$ 7,200.00			\$ 233.00	
	Earned Interest/Dividends			\$ 3,000.00			\$ 3,810.05	
	Member Dues			\$ 59,453.00			\$ 38,988.00	
	Miscellaneous			\$ 125.00			\$ -	
	Registration Fees			\$ 14,000.00			\$ 7,990.00	
	Silent Auction			\$ -			\$ -	
	Storefront Sales		1	\$ 5,000.00			\$ 3,395.50	
	Unrestricted Donations			\$ 5,000.00			\$ 456,708.41	
	Gain/(Loss) on Sale of CD			\$ -			\$ 30.01	
	Share of 2018 Convention Ending Cash			\$ 4,613.00			\$ 4,316.67	
	2020 Convention Restricted Fund Transfer				\$ 17,550.00		\$ -	
	Electronic Services Restricted Fund Transfer			\$ 5,000.00			\$ 5,000.00	
	Youth Services Restricted Fund Transfer			\$ 1,500.00			\$ 1,500.00	
	TOTAL GENERAL FUND INCOME			\$ 116,491.00	\$ 17,550.00		\$ 530,411.64	
EXPENSES								
	Bank Fees			\$ 200.00			\$ 596.57	
	Bulletin Expense							
	Editor Services (includes layout & design)			\$ 10,000.00			\$ 5,000.00	
	Credit Card Fees for Processing Ad Sales			\$ 250.00			\$ -	
	Mailing (International)			\$ 2,650.00			\$ 1,436.62	
	Printing (includes postage within the USA)			\$ 34,000.00			\$ 19,584.36	
	Other			\$ 100.00			\$ -	
				\$ 47,000.00			\$ 26,020.98	
	Committee Expenses:							
	Affiliations Expense			\$ -			\$ -	
	Awards & Ballots			\$ 5,300.00			\$ 2,080.00	
	Convention Liaison Exp			\$ -			\$ 177.42	
	2020 National Convention			\$ -	\$ 48,000.00		\$ 48,000.00	
	Honorary Awards			\$ 650.00			\$ -	
	Electronic Services							
	Web Sites--Iris.es.org			\$ -			\$ 77.22	
	Web Sites--LunarPages ISP Services						\$ 316.95	
	Mallorn for support of Email Lists			\$ 550.00			\$ -	
	Other			\$ 50.00			\$ 149.90	
	New Web Site Development			\$ 6,000.00			\$ 4,000.00	
	Total			\$ 6,600.00			\$ 4,544.07	
	Exhibition							
	Supplies			\$ 4,500.00			\$ 3,124.70	
	Postage			\$ 1,500.00			\$ 328.16	
	Printing						\$ -	
	Total			\$ 6,000.00			\$ 3,452.86	
	Judges & Judges Training			\$ 100.00			\$ -	
	Public Relations							
	Constant Contact			\$ 650.00			\$ 649.08	
	Membership Development		2	\$ 1,600.00			\$ 552.88	
	Advertising				\$ 10,000.00		\$ -	

		Total		\$ 2,250.00		\$ 1,201.96	
	Digital Programs			\$ 50.00		\$ -	
	Speakers/Programs			\$ -		\$ -	
	Youth			\$ 1,500.00		\$ -	
	General Secretary Expense			\$ 400.00		\$ -	
	Insurance Expense						
	Directors & Officers			\$ 1,000.00		\$ -	
	Volunteer Accident			\$ 235.00		\$ 235.00	
	Liability Policy			\$ 9,500.00		\$ 10,316.72	
				\$ 10,735.00		\$ 10,551.72	
	Membership Secretary						
	Internet Expense			\$ 264.00		\$ 131.70	
	Telephone Expense			\$ 1,032.00		\$ 505.04	
	Back Up Serv (Carbonite) See Other					\$ -	
	Bank Charges			\$ 25.00		\$ 30.00	
	Credit Card Expenses			\$ 400.00		\$ 235.79	
	PayPal Fees			\$ 675.00		\$ 410.02	
	PayPal Chargebacks					\$ -	
	MemSec Contract Services			\$ 12,000.00		\$ 6,000.00	
	Office Equipment			\$ -		\$ -	
	Postage			\$ 1,900.00		\$ 913.82	
	Office Supplies			\$ 350.00		\$ 105.42	
	Other			\$ 72.00		\$ -	
	Refunds			\$ 150.00		\$ 197.00	
	Mailing Service			\$ 44.00		\$ 37.70	
	Transfer of Section Dues			\$ 2,379.00		\$ 1,089.50	
	Transfer of Life Member Dues					\$ -	
	Total			\$ 19,291.00		\$ 9,655.99	
	Miscellaneous			\$ 100.00		\$ 30.07	
	Photo Contest			\$ 50.00		\$ -	
	Recording Secretary Expenses			\$ 50.00		\$ -	
	Registrar/Recorder						
	Contract Services	3		\$ 12,000.00		\$ 5,000.00	
	Computer/Software			\$ 250.00		\$ -	
	Supplies			\$ 350.00		\$ 45.86	
	PayPal Fees			\$ 225.00		\$ 95.34	
	Postage and Shipping			\$ 500.00		\$ 27.72	
	Internet Expense	3		\$ 240.00		\$ 100.00	
	Database Modernization			\$ 1,500.00		\$ -	
	Total			\$ 15,065.00		\$ 5,268.92	
	Silent Auction Expense			\$ -		\$ -	
	Storefront Expenses						
	AIS Publications			\$ 800.00		\$ -	
	Storage Rent			\$ 2,200.00		\$ 1,134.00	
	Postage	4		\$ 900.00		\$ 609.67	
	Credit Card Exp & Bank Fees			\$ 450.00		\$ 496.10	
	Telephone Exp			\$ 1,000.00		\$ 458.15	
	PayPal Fees					\$ -	
	Refunds			\$ 50.00		\$ 31.00	
	Other			\$ 50.00		\$ 0.80	
	Oregon Reg Fee			\$ 50.00		\$ 50.00	
	Supplies			\$ 100.00		\$ -	
	Publications (LA, MIS, Vaughn) Purchased for Resale					\$ 30.00	

		Total		\$ 5,600.00			\$ 2,809.72		
Legal Services				\$ 100.00			\$ -		
Treasurer Expenses				\$ 1,400.00			\$ 428.92		
President Expenses				\$ 100.00			\$ -		
Rainy Day				\$ 1,800.00			\$ 1,800.00		
TOTAL GENERAL FUND EXPENSES				\$ 124,341.00	\$ 58,000.00		\$ 116,619.20		
GENERAL FUND NET INCOME OR (LOSS)				\$ (7,850.00)			\$ 413,792.44		
Prepared by: Dwayne Booth									
		4/18/2019							
		Footnotes							
1. The income from the sale of 2020 calendars needs to be moved to the Calendars Restricted Fund. Typically this is done once all calendars are sold.									
2. Costs include the cost of the bookmarks and their shipping to the AIS Storefront; also materials to re-ship to affiliates. It doesn't include the Storefront mailing costs.									
3. At 2018 year-end, it was discovered the Registrar had received 13 monthly payments. To compensate, one month has been skipped this fiscal year.									
4. The postage expenses include costs of mailing bookmarks to affiliates. These need to be moved over to Public Relations.									