

American Iris Society
Profit & Loss
 October 2018 through March 2019

 Ordinary Income/Expense

Income

General Fund Income

Affiliations Fees	\$ 2,760.00
Bulletin Advertising	\$ 5,680.00
Committee Income	
Exhibitions	\$ 233.00
Total Committee Income	\$ 233.00
Earned Interest/Dividends	\$ 3,810.05
Gain on CD Sale	\$ 30.01
Membership Dues	\$ 38,988.00
Registration Fees	\$ 7,990.00
Storefront Sales	\$ 3,395.50
Unrestricted Donations	<u>\$ 461,025.08</u>

Total General Fund Income \$ 523,911.64

Transfers from Restricted Funds \$ 6,500.00

Total Income \$ 530,411.64

Gross Profit \$ 530,411.64

Expense

General Fund Expense

2020 AIS Nat'l Convention	\$ 48,000.00
Bank Fees Expense	\$ 596.57
Bulletin Expense	
Editor Services	\$ 5,000.00
Mailing	\$ 1,436.62
Postage	\$ 3,623.81
Printing	<u>\$ 15,960.55</u>
Total Bulletin Expense	\$ 26,020.98

Committee Expenses

Affiliations Expenses	\$ 0.70
Awards & Ballots	\$ 2,080.00
Convention Liaison Expense	\$ 177.42
Electronic Services	
Other	\$ 149.90
Web Sites	
Irises.org	\$ 77.22
LunarPages	<u>\$ 316.95</u>
Total Web Sites	\$ 394.17
Total Electronic Services	\$ 544.07

Exhibition

Postage	\$ 328.16
Supplies	<u>\$ 3,124.70</u>
Total Exhibition	\$ 3,452.86
Public Relations	\$ 1,201.96

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Youth	
Other	\$ -
Total Youth	\$ -
Total Committee Expenses	\$ 7,457.01
Insurance Expense	
General Liability Policy	\$ 10,316.72
Volunteer Accident	\$ 235.00
Total Insurance Expense	\$ 10,551.72
Membership Expense	
Credit Card Expense	\$ 235.79
Internet Expense	\$ 131.70
Mailing Service	\$ 37.70
MemSec Contract Services	\$ 6,000.00
Other	\$ 30.00
PayPal Fees	\$ 410.02
Postage	\$ 913.82
Refunds	\$ 197.00
Supplies/Printing	\$ 105.42
Telephone	\$ 505.04
Transfer of Section Dues	\$ 1,089.50
Total Membership Expense	\$ 9,655.99
Miscellaneous Expense	\$ 30.07
Rainy Day Contribution	\$ 1,800.00
Registrar/Recorder Expense	
Contract Services	\$ 5,000.00
New Computer system	\$ 4,000.00
PayPal Fees	\$ 95.34
Postage	\$ 27.72
Registrar Internet Service	\$ 100.00
Supplies	\$ 45.86
Total Registrar/Recorder Expense	\$ 9,268.92
Storefront Expense	
Credit Card Expense	\$ 496.10
Oregon Registration Fee	\$ 50.00
Other	\$ 0.80
Postage	\$ 609.67
Refunds	\$ 31.00
Society of LA Iris Books	\$ 30.00
Storage Rental	\$ 1,134.00
Telephone	\$ 458.15
Total Storefront Expense	\$ 2,809.72
Treasurer Expense	\$ 428.22
Total General Fund Expense	\$ 116,619.20
Total Expense	\$ 116,619.20
Net Ordinary Income	\$ 413,792.44

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Other Income/Expense	
Other Income	
Rainy Day Fund Contributions	\$ 1,800.00
Restricted Funds Income	
100th Anniversary Fund	\$ 126.10
General Youth Fund	\$ 1,375.00
Total Restricted Funds Income	<u>\$ 1,501.10</u>
Total Other Income	<u>\$ 3,301.10</u>
Other Expense	
Restricted Funds Expense	
Calendar Production & Shipping	\$ 1,911.01
Electronic Services Fund	\$ 5,000.00
General Youth Fund	\$ 1,500.00
Total Restricted Funds Expense	<u>\$ 8,411.01</u>
Total Other Expense	<u>\$ 8,411.01</u>
Net Other Income	<u>\$ (5,109.91)</u>
Net Income	<u><u>\$ 408,682.53</u></u>