

**AMERICAN IRIS SOCIETY
2020 CONVENTION
ASSETS AS OF 9-30-19**

		NOTES
Checking Wells Fargo	\$36,629.13	
Savings Wells Fargo	<u>\$2,841.12</u>	
Total Assets	<u>\$39,470.25</u>	
Retained Earnings	\$5,476.64	
Net Income	<u>\$33,993.61</u>	
Total Equity	<u>\$39,470.25</u>	

**2020 CONVENTION
INCOME & EXPENSES
11-1-18 to 9-30-19**

Income

Donation from AIS	\$48,000.00	10% of first Richardson Estate Distribution
Miscellaneous Inc	\$10.00	Refund on check order
Interest on Savings	<u>\$0.62</u>	
Total Income	\$48,010.62	

Expenses

Centennial Medals	\$7,800.00	50% Deposit to Natale & Son under dispute with VISA
GNOIS Share of Conv Inc	\$4,316.67	Original check got lost. Had to resend after 10-31-18.
Highlawn Award Dinner	\$2,000.00	Deposit
Donation to Presby Iris Gar	\$300.00	For maintenance of International Iris Competition Bed
Website Costs	\$100.22	Domain name cost
Boutique Sales Tax	<u>-\$500.00</u>	Reverse accrual set up for New Orleans Convention.
Total Expenses	\$14,016.89	

Net Income 9-30-19 **\$33,993.73**