

AMERICAN IRIS SOCIETY

2020 CONVENTION

TREASURER'S REPORT AS OF 9-30-19

There has been minimal financial activity so far. Attached are the Assets and Income/Expense statement for the 2020 Convention as of 9-30-19.

One item that does not show on these financials is the deposit of \$17,002 paid to the Royal Coachman for a 50% deposit on the busses. This was charged on the AIS credit card and was not paid until October so it will show up on the next statement.

One item still in dispute is a \$7,800 deposit placed in May 2019 for a 50% deposit on 2000 100th anniversary medals through Natale & Sons (Rhode Island). They were not able to meet our specifications for the medals; we cancelled the order and asked for our deposit back. That has not been received, so in August I filed a chargeback with VISA to have that money credited back to us. That claim is still being processed as of this date.

CONVENTION BUDGET

Attached is the Convention Budget I prepared in conjunction with setting the Registration Fees for the convention. It shows a positive outcome if various estimates hold true. It also depends on an additional donation from the AIS from the second distribution of the Richardson Estate. **See AIS Treasurer's Report for motion related to this.**

We are estimating 250 attendees with Full Registration including excursions of \$350 if received by Jan 31, 2020. See attached copy of the 2020 Registration Form which will be in the Winter issue of *Irises*.