

**AMERICAN IRIS SOCIETY  
BALANCE SHEET**

**9/30/2019**

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**ASSETS**

**NOTES**

**UNRESTRICTED FUNDS**

**Checking & Savings**

Edward Jones Mny Mkt 1.35%	\$7,190.24
US Bank Money Market 2.25%	\$150,963.18
PayPal - Registrations	\$1,837.69
PayPal - Membership	\$348.11
Wells Fargo Checking	\$467,412.78
Wells Fargo Registrations Acct	\$14,701.88
US Bank Membership	\$75,244.20
US Bank Petty Cash Membership	\$1,151.85
US Bank Storefront	\$26,038.21
US Bank Petty Cash Storefront	<u>\$1,178.82</u>

**Total Checking/Savings**

\$746,066.96

**INVESTMENTS**

**UNRESTRICTED FUNDS**

**Edward Jones Investments**

Goldman Sachs Mutual Fund	\$6,556.89
Goldman Sachs 2.65% Due 42720	\$20,000.00
Mrgn Stnly 2.5% Due 40521	\$40,000.00

Gov't Mutual Fund. Mkt Value \$5,319

Mrgn Stnly 2.65% Due 40422	\$80,000.00	
Wells Fargo 2.55% Due 102819	\$55,000.00	
Wells Fargo 2.9% Due 92820	\$55,000.00	
<b>Total Unrestricted Fund Investments</b>		\$256,556.89
<b>RESTRICTED FUNDS</b>		
<b><u>Edward Jones Investments</u></b>		
Money Market Acct 1.35%	\$52,314.61	
Capital ONE 1.8% due 51120	\$49,924.33	
Mrgn Stnly 3.05% Due 110220	\$33,999.69	
Mrgan Stnly 2.65% Due 42020	\$40,000.00	
<b>Total Restricted Fund Investments</b>		\$176,238.63
		Rest Funds Total \$170,238.19
<b>Interfund Receivable--2020 Conv</b>		<u>\$17,002.72</u>
		Deposit for Royal Coachman busses
<b>TOTAL ASSETS 9-30-19</b>		<b><u>\$1,195,865.20</u></b>
<b>LIABILITIES AND FUND BALANCES</b>		
<b><u>Liabilities</u></b>		
US Bank Credit Card	\$17,068.07	
Accrued Expenses	\$1,018.52	
<b>Total Liabilities</b>		\$18,086.59
<b>FUND BALANCES</b>		
<b><u>General Fund</u></b>	\$1,007,540.42	

**Restricted Funds**

General Youth	\$12,486.19
Insurance	\$1,416.27
Electronic Services	\$28,089.81
Bulletin Scanning Project	\$4,235.46
100th Anniversary	\$18,432.87
Calendars	\$282.32
Rainy Day	\$5,400.00
Life Member Dues	\$99,895.27

Includes Cosgrove and CIP funds

**Total Restricted Funds** \$170,238.19**Total General & Restricted Funds** \$1,177,778.61**TOTAL LIABILITY & FUND BALANCES** \$1,195,865.20