

**American Iris Society
 Draft General Fund Budget
 For the 12 Months Ending September 30, 2020**

Prepared by Jill Bonino 10-16-19

DRAFT 9-30-20

NOTES

INCOME		
Affiliation Fees	\$	4,600
Bulletin Advertising	\$	6,000
Committee Income:		
Exhibitions	\$	8,000
Slides/Programs	\$	-
Earned Interest/Dividends	\$	30,000
H&R Block donation	\$	100
Member Dues	\$	62,000
Miscellaneous	\$	125
Registration Fees	\$	14,000
Storefront Sales	\$	7,500
Unrestricted Donations	\$	5,000
Gain on CD Sale		
Share of 2018 AIS Conv income	\$	-
TOTAL GENERAL FUND INCOME	\$	137,325
EXPENSES		
Bank Fees	\$	200
Bulletin		
Editor Services	\$	10,000
Credit Card Fees for Processing Ad Sales		
International Mailing	\$	3,900
Postage	\$	3,624
Printing (includes postage within the USA)	\$	28,000
Other	\$	100
Total	\$	<u>45,624</u>

income on CDs and mutual funds

EXPENSES**DRAFT 9-30-20****NOTES****Pg 2**

Committee Expenses:

Awards & Ballots \$ 5,000

Convention Liasion \$ -

2020 National Convention \$ 45,600

10% of 2nd Richardson Estate Distribution

Electronic Services:

Other \$ 900

Support of Email Lists and aisboard.org \$ 2,300

Computer for Image Coord

New Web Site Development \$ -

less allocation from Resricted Fund \$ -

Total \$ 3,200

Exhibition:

Supplies \$ 6,000

Printing \$ 250

Postage \$ 1,800

Total \$ 8,050

Honorary Awards \$ 350

Judges & Judges Training \$ 100

Public Relations:

APGA Dues \$ -

Constant Contact \$ -

Membership Contest \$ -

Total \$ 7,500

Slides/Programs \$ 50

Youth \$ 1,500

less allocation from Restricted Fund

EXPENSES	DRAFT 9-30-20	NOTES	Pg 3
General Secretary	\$ 400		
Insurance:			
Directors & Officers	\$ 1,000		
Volunteer Accident	\$ 235		
General Liability	\$ 20,000		
Total	<u>\$ 21,235</u>		
Interest Expense - credit card			
Member Promotion			
Membership Secretary:			
Internet	\$ 264		
Carbonite Back up system			
Telephone	\$ 900		
Bank Charges	\$ 25		
Credit Card Fees	\$ 400		
PayPal Fees	\$ 675		
PayPal Chargebacks	\$ -		
MemSec Contract Services	\$ 12,000		
Postage	\$ 1,500		
Office Supplies	\$ 100		
Other			
Refunds	\$ 150		
Mailing Service	\$ 44		
Transfer of Section & Life Member Dues	\$ 1,500		
Total	<u>\$ 17,558</u>		
Miscellaneous	\$ 300		

Oregon State Taxes	\$	200
Photo Contest	\$	50
Recording Secretary	\$	50

DRAFT 9-30-20

NOTES

EXPENSES

Registrar/Recorder:

Contract Services	\$	12,000
Internet	\$	240
Computer Hardware & Software	\$	250
Database Modernization		
Other		
Supplies	\$	350
PayPal Fees	\$	225
Postage	\$	100
Shipping	\$	500
Total	\$	<u>13,665</u>

Storefront:

AIS Publications	\$	800
Storage Rent	\$	1,500
Postage	\$	1,100
Credit Card & Bank Fees	\$	500
Telephone	\$	900
Oregon Registration Fee	\$	50
Other	\$	50
Refunds	\$	50
Supplies	\$	100
Society of LA books	\$	-
	\$	<u>5,050</u>

Rainy Day	\$	1,800
Legal Services		
Treasurer Expenses	\$	400
President Expenses	\$	100

TOTAL GENERAL FUND EXPENSES
GENERAL FUND NET INCOME OR (LOSS)

\$ 177,432
\$ (40,107)