

**American Iris Society  
General Fund Income and Expense  
For the 12 Months Ending September 30, 2019**

Prepared by Jill Bonino 10-16-19

	<b>Adopted 2018/2019</b>		
	<b>Budget</b>	<b>Actuals</b>	<b>NOTES</b>
<b>INCOME</b>			
Affiliation Fees	\$ 4,600	\$ 4,590	
Bulletin Advertising	\$ 7,000	\$ 5,880	
Committee Income:			
Exhibitions	\$ 7,200	\$ 7,829	
Slides/Programs	\$ -	\$ -	
Earned Interest/Dividends	\$ 3,000	\$ 8,493	More CDs in Edward Jones investments
H&R Block donation		\$ 120	
Member Dues	\$ 59,453	\$ 62,174	
Miscellaneous	\$ 125	\$ 1,776	Received \$1,712 US Bank award credit from CC
Registration Fees	\$ 14,000	\$ 13,180	
Storefront Sales	\$ 5,000	\$ 8,550	
Unrestricted Donations	\$ 5,000	\$ 457,452	2nd distrib from Richardson Estate \$456,000
Gain on CD Sale		\$ 30	
Share of 2018 AIS Conv income	\$ 4,613	\$ 4,613	
<b>TOTAL GENERAL FUND INCOME</b>	<b>\$ 109,991</b>	<b>\$ 574,688</b>	
<b>EXPENSES</b>			
Bank Fees	\$ 200	\$ 662	
Bulletin			
Editor Services	\$ 10,000	\$ 10,000	
Credit Card Fees for Processing Ad Sales	\$ 250		
International Mailing	\$ 2,650	\$ 3,899	
Postage		\$ 3,624	
Printing (includes postage within the USA)	\$ 34,000	\$ 28,636	
Other	\$ 100	\$ 115	
Total	<u>\$ 47,000</u>	<u>\$ 46,273</u>	

**EXPENSES****Adopted  
2018/2019****Budget****Actuals****NOTES**

## Committee Expenses:

Awards &amp; Ballots

\$ 5,300 \$ 7,130

Wister Medals and DSMs stock replenished

Convention Liasion

\$ - \$ 3,118

Paid AV at 2019 Conv for Awards Banquet

2020 National Convention

\$ - \$ 48,000

Board motion passed in Sept 2018

Honorary Awards

\$ 650 \$ -

## Electronic Services:

Other

\$ 50 \$ 885

Videoconferencing

Support of Email Lists and aisboard.org

\$ 550 \$ 2,244

irises.org, Lunar pages, Onstaport

Computer for Image Coord

\$ 2,481

Board aproved up to \$3,000

New Web Site Development

\$ 6,000 \$ 7,735

Thirsty Inc + Emag software

less allocation from Resricted Fund

\$ (5,000) \$ (5,000)

Total

\$ 1,600 \$ 8,345

## Exhibition:

Supplies

\$ 4,500 \$ 7,367

Printing

\$ 242

Postage

\$ 1,500 \$ 1,759

Total

\$ 6,000 \$ 9,368

Honorary Awards

\$ 348

Judges &amp; Judges Training

\$ 100 \$ -

## Public Relations:

APGA Dues

\$ - \$ -

Constant Contact

\$ 650 \$ 2,175

Membership Contest

\$ 1,500

Total

\$ 2,150 \$ 2,175

Slides/Programs

\$ 50

Youth

\$ 1,500 \$ 892

less allocation from Restricted Fund

\$ (1,500) \$ (1,500)

<b>EXPENSES</b>	<b>Adopted 2018/2019</b>		<b>NOTES</b>	<b>Pg 3</b>
	<b>Budget</b>	<b>Actuals</b>		
General Secretary	\$ 400	\$ 423		
Insurance:				
Directors & Officers	\$ 1,000	\$ 1,000		
Volunteer Accident	\$ 235	\$ 235		
General Liability	\$ 9,500	\$ 20,140		
Total	<u>\$ 10,735</u>	<u>\$ 21,375</u>		
Interest Expense - credit card		\$ 6		
Member Promotion		\$ 513		
Membership Secretary:				
Internet	\$ 264	\$ 220		
Carbonite Back up system		\$ 72		
Telephone	\$ 1,032	\$ 848		
Bank Charges	\$ 25	\$ 29		
Credit Card Fees	\$ 400	\$ 850		
PayPal Fees	\$ 675	\$ 749		
PayPal Chargebacks	\$ -	\$ -		
MemSec Contract Services	\$ 12,000	\$ 12,000		
Postage	\$ 1,900	\$ 1,475		
Office Supplies	\$ 350	\$ 105		
Other	\$ 72	\$ 550		
Refunds	\$ 150	\$ 352		
Mailing Service	\$ 44	\$ 38		
Transfer of Section & Life Member Dues	\$ 2,379	\$ 1,538		
Total	<u>\$ 19,291</u>	<u>\$ 18,826</u>		
Miscellaneous	\$ 300	\$ 30		
Oregon State Taxes		\$ 100		
Photo Contest	\$ 50	\$ -		
Recording Secretary	\$ 50	\$ -		

**Adopted  
2018/2019**

**EXPENSES**

**Budget**

**Actuals**

**NOTES**

Registrar/Recorder:

Contract Services	\$ 12,000	\$ 11,000
Internet	\$ 240	\$ 220
Computer Hardware & Software	\$ 250	\$ 1,526
Database Modernization	\$ 1,500	
Other		\$ 34
Supplies	\$ 350	\$ 46
PayPal Fees	\$ 225	\$ 204
Postage		\$ 106
Shipping	\$ 500	\$ 70
<b>Total</b>	<b>\$ 15,065</b>	<b>\$ 13,207</b>

Storefront:

AIS Publications	\$ 800	\$ 243
Storage Rent	\$ 2,200	\$ 1,134
Postage	\$ 900	\$ 1,139
Credit Card & Bank Fees	\$ 450	\$ 1,005
Telephone	\$ 1,000	\$ 864
Oregon Registration Fee	\$ 50	\$ 50
Other	\$ 50	\$ 1
Refunds	\$ 50	\$ 31
Supplies	\$ 100	\$ -
Society of LA books	\$ -	\$ 30
	<b>\$ 5,600</b>	<b>\$ 4,496</b>

Rainy Day	\$ 1,800	\$ 1,800
Legal Services	\$ 50	\$ -
Treasurer Expenses	\$ 1,350	\$ 844
President Expenses	\$ 100	\$ -
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>\$ 117,841</b>	<b>\$ 186,433</b>
<b>GENERAL FUND NET INCOME OR (LOSS)</b>	<b>\$ (7,850)</b>	<b>\$ 388,254</b>

New checks, postage, supplies