

**AMERICAN IRIS SOCIETY
RESTRICTED FUNDS INCOME & EXPENSE
FOR THE YEAR ENDED SEPTEMBER 30, 2019**

Prepared by Jill Bonino 10/16/19

	9/30/2018	INCOME	EXPENSE	9/30/2019
TEMPORARILY RESTRICTED				
General Youth Fund	\$13,662.39	\$1,600.00	\$2,776.20	\$12,486.19
Insurance Fund	\$1,770.34		\$354.07	\$1,416.27
Electronic Services Fund	\$32,512.81	\$2,077.00	\$6,500.00	\$28,089.81
Bulletin Scanning Project	\$4,235.46			\$4,235.46
100th Anniversary Fund	\$17,556.77	\$876.10		\$18,432.87
Calendars	\$2,193.33		<u>\$1,911.01</u>	\$282.32
Rainy Day Fund	<u>\$3,600.00</u>	<u>\$1,800.00</u>		<u>\$5,400.00</u>
Total Temporary Fund	\$75,531.10	\$6,353.10	\$11,541.28	\$70,342.92
PERMANENTLY RESTRICTED				
Life Membership Dues	<u>\$99,925.27</u>	<u>\$1,000.00</u>	<u>\$1,030.00</u>	<u>\$99,895.27</u>
Total Restricted Funds	<u>\$175,456.37</u>	<u>\$7,353.10</u>	<u>\$12,571.28</u>	<u>\$170,238.19</u>