

**American Iris Society  
General Fund Income and Expense  
For the 6 Months Ending March 31, 2020**

Prepared by Jill Bonino 05-01-20

	<b>Adopted 2019/2020 Budget</b>	<b>Actuals</b>	<b>NOTES</b>
<b>INCOME</b>			
Affiliation Fees	\$ 4,600	\$ 2,250	
Brent & Becky's Bulbs		\$ 43	
Bulletin Advertising	\$ 6,000	\$ 5,940	
Committee Income:			
Exhibitions	\$ 8,000	\$ 2,687	With show cancellations this may be it.
Slides/Programs	\$ -		
Earned Interest/Dividends	\$ 30,000	\$ 10,335	
H&R Block donation	\$ 100	\$ -	
Member Dues	\$ 56,829	\$ 39,810	
Miscellaneous	\$ 125	\$ 6	
Refund of audit ins preiums		\$ 4,563	Hartford overcharged us in 2017-2018
Registration Fees	\$ 14,000	\$ 9,640	
Storefront Sales	\$ 7,500	\$ 1,011	No 2020 Convention sales
Unrestricted Donations	\$ 5,000	\$ 8,144	
Gain on CD Sale			
Long Term Capital Gain		\$ 2,413	
Short Term Capital Loss		\$ (404)	
<b>TOTAL GENERAL FUND INCOME</b>	<b>\$ 132,154</b>	<b>\$ 86,438</b>	
<b>EXPENSES</b>			
Bank Fees	\$ 200	\$ 688	
Bulletin			
Editor Services	\$ 10,000	\$ 2,512	For regular Bulletin costs--not supplements
Layout & Design		\$ 5,000	
International Mailing	\$ 3,900	\$ 2,000	
Postage	\$ 3,624	\$ 2,490	
Printing (includes postage within the USA)	\$ 28,000	\$ 15,022	
Other	\$ 100		
Total	<u>\$ 45,624</u>	<u>\$ 27,023</u>	

<b>EXPENSES</b>	<b>Adopted 2019/2020</b>		<b>NOTES</b>	<b>Pg 2</b>
	<b>Budget</b>	<b>Actuals</b>		
<b>Committee Expenses:</b>				
Awards & Ballots	\$ 5,000	\$ 267	No 2020 Ballots will be prepared	
Donation to British Iris Society		\$ 500	Refunded in April. Chelsea Show cancelled	
Convention Liasion	\$ -			
2020 National Convention	\$ 45,600		Will not spend this. Will remain in General Fund	
Honorary Awards	\$ 350			
<b>Electronic Services:</b>				
Other	\$ 900	\$ 20		
Support of Email Lists and aisboard.org	\$ 2,300			
Image Coordinator		\$ 600	Carlton Consulting fee	
Irises.org (Onstaport)		\$ 379		
Zoom meetings		\$ 150		
Total Elec Svc	\$ 3,200	\$ 1,149		
<b>Exhibition:</b>				
Supplies	\$ 6,000	\$ 4,210	This is probably all for the year.	
Printing	\$ 250			
Postage	\$ 1,800	\$ 38		
Total Exhibition	\$ 8,050	\$ 4,248		
Honorary Awards				
Judges & Judges Training	\$ 100			
<b>Public Relations:</b>				
American Gardener	\$ -			
Constant Contact				
Taunton Press				
Total Public Relations	\$ 7,500	\$ 3,852		
Slides/Programs	\$ 50			
Youth	\$ 1,500			

EXPENSES	Adopted 2019/2020		NOTES
	Budget	Actuals	
General Secretary	\$ 400		
Insurance:			
Directors & Officers	\$ 1,000		
Volunteer Accident	\$ 235	\$ 235	
General Liability	\$ 20,000	\$ 79	
Total Insurance	<u>\$ 21,235</u>	<u>\$ 314</u>	
Membership Secretary:			
Internet	\$ 264		
Carbonite Back up system			
Telephone	\$ 900		
Bank Charges	\$ 25	\$ 97	
Credit Card Fees (Square)	\$ 400	\$ 38	
PayPal Fees	\$ 675	\$ 463	
PayPal Chargebacks	\$ -		
MemSec Contract Services	\$ 12,000	\$ 6,250	Contract increased after budget passed.
Postage	\$ 1,500		
Office Supplies	\$ 100		
Other		\$ 1,675	
Refunds	\$ 150	\$ 60	
Mailing Service	\$ 44	\$ 50	
Transfer of Section & Life Member Dues	\$ 1,500	\$ 1,043	
Total Membership Secretary	<u>\$ 17,558</u>	<u>\$ 9,676</u>	
Miscellaneous	\$ 300		
Oregon State Taxes	\$ 200		
Photo Contest	\$ 50		
Recording Secretary	\$ 50		

**Adopted  
2019/2020**

<b>EXPENSES</b>	<b>Budget</b>	<b>Actuals</b>	<b>NOTES</b>
<b>Registrar/Recorder:</b>			
Contract Services	\$ 12,000	\$ 7,000	Contract increased after budget passed
Internet	\$ 240	\$ 120	
Computer Hardware & Software	\$ 250		
Other			
Supplies	\$ 350		
PayPal Fees	\$ 225	\$ 113	
Postage	\$ 100	\$ 30	
Shipping	\$ 500		
Total Registrar	<u>\$ 13,665</u>	<u>\$ 7,263</u>	
<b>Storefront:</b>			
AIS Publications	\$ 800		
Storage Rent	\$ 1,500	\$ 2,608	
Postage	\$ 1,100	\$ 760	
Credit Card & Bank Fees	\$ 500	\$ 242	
Telephone	\$ 900	\$ 501	
Oregon Registration Fee	\$ 50	\$ 50	
Other	\$ 50		
PayPal fees		\$ 21	
Refunds	\$ 50		
Supplies	\$ 100		
Society of LA books	\$ -		
Total Storefront	<u>\$ 5,050</u>	<u>\$ 4,182</u>	
Rainy Day	\$ 1,800		
Legal Services		\$ 186	
Treasurer Expenses	\$ 400	\$ 156	
President Expenses	\$ 100		
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>\$ 177,982</b>	<b>\$ 59,505</b>	
<b>GENERAL FUND NET INCOME OR (LOSS)</b>	<b>\$ (45,828)</b>	<b>\$ 26,933</b>	

**RESTRICTED FUND INCOME & EXPENSES****Income**

100th Anniversary Fund	\$1,245.00		
Calendar Fund	\$1,666.00		
General Youth Fund	<u>\$300.00</u>		
Total Restrictued Fund Income		\$3,211.00	There will be no Geek Dinner income this year

**Expenses**

Calendar Production & Shipping	\$1,858.58	<u>-\$1,859.00</u>	
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**Net Income Restricted Funds**\$1,352.00**TOTAL INCOME FROM GENERAL & RESTRICTED FUNDS 03-31-20**\$ 28,285