

**AMERICAN IRIS SOCIETY
INCOME/EXPENSE BY OPERATIONAL AREA
FOR 6 MONTHS ENDED MARCH 31, 2020**

<u>OPERATION AREA</u>	<u>INCOME</u>	<u>EXPENSES</u>	<u>NET INCOME OR (LOSS)</u>
MEMBER SERVICES			
Member Dues	\$39,810.00		
Bulletin Advertising	<u>\$5,940.00</u>		
Bulletin Expenses		\$27,023.00	
Electronic Services		\$1,149.00	
Public Relations		\$3,852.00	
Youth Expenses		\$0.00	
Membership Secretary Office		<u>\$9,676.00</u>	
TOTAL MEMBERS SERVICES	\$45,750.00	\$41,700.00	\$4,050.00
EXHIBITIONS SERVICE			
Income from Sale of Supplies	<u>\$2,687.00</u>		
Cost of supplies		\$4,210.00	
Postage		<u>\$38.00</u>	
TOTAL EXHIBITION	\$2,687.00	\$4,248.00	-\$1,561.00
REGISTRATION SERVICES			
Income from registrations	<u>\$9,640.00</u>		
Registrar Office		<u>\$7,263.00</u>	
TOTAL REGISTRAR EXPENSES	\$9,640.00	\$7,263.00	\$2,377.00
STOREFRONT SERVICES			
Storefront Sales	\$1,011.00		
Calendar Sales (Rest Fund)	<u>\$1,666.00</u>		
Storefront Office		\$4,182.00	
Cost of Calendars (Rest Fund)		<u>\$1,859.00</u>	
TOTAL STOREFRONT SERVICES	\$2,677.00	\$6,041.00	-\$3,364.00

<u>OPERATION AREA</u>	<u>INCOME</u>	<u>EXPENSES</u>	<u>NET INCOME</u> <u>OR (LOSS)</u>
ADMINISTRATIVE FUNCTIONS			
Affiliate Fees (cover insurance)	\$2,250.00		
Brent & Becky's Bulbs	\$43.00		
Interest & Dividends	\$10,335.00		
Long Term Capital Gain	\$2,413.00		
Short Term Capital Loss	-\$404.00		
Refund from insurance audit	\$4,563.00		
Miscellaneous	\$6.00		
Unrestricted Donations	\$8,144.00		
Restricted donations	<u>\$1,545.00</u>		
Bank Fees		\$688.00	
Awards & Ballots		\$267.00	
Donation to British Iris Society		\$500.00	
Insurance Expenses		\$314.00	
Rainy Day Fund		\$0.00	
Legal Services		\$186.00	
Treasurer Expenses		\$156.00	
General Secretary Expenses		<u>\$0.00</u>	
TOTAL ADMINISTRATION	\$28,895.00	\$2,111.00	<u>\$26,784.00</u>
NET INCOME FOR PERIOD 03-31-20			<u>\$28,286.00</u>