

**AMERICAN IRIS SOCIETY
2020 CONVENTION
ASSETS AS OF 9-30-20**

FINAL CONVENTION REPORT EXCEPT FOR THE HIGHLAWN REFUND.

NOTES

Checking Wells Fargo	\$1,085.00
Savings Wells Fargo	\$1,142.00
DUE from AIS General Fund	\$37,044.00
Due from Highlawn Pavilion	<u>\$2,000.00</u>
Total Assets	<u>\$41,271.00</u>
Liabilities	
DUE to AIS General Fund	\$22,645.00

Retained Earnings	\$5,477.00
Net Income	<u>\$13,149.00</u>

From the 2016 Convention
Entire 2020 Convention

Total Equity	<u>\$41,271.00</u>
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**2020 CONVENTION
INCOME & EXPENSES
11-1-18 to 9-30-20**

Income

Donation from AIS	\$48,000.00	10% of first Richardson Estate Distribution
100% Anniv Rest Fund	\$19,678.00	After all donations posted thru 9-30-20
Miscellaneous Inc	\$10.00	Refund on check order
Interest on Savings	<u>\$1.00</u>	

Total Income	\$67,689.00
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Expenses

100% Anniv Supplements	\$35,750.00	
Centennial Medals	\$14,066.00	
Credit card fees	\$131.00	
Wire fees	\$102.00	
Check order cost	\$49.00	
Postage	\$55.00	
Printing/copying	\$5.00	
PayPal fees	\$25.00	
Miscellaneous Exp	\$20.00	
GNOIS Share of Conv Inc	\$4,317.00	Original check got lost. Had to resend after 10-31-18.
Donation to Presby Iris Gar	\$300.00	For maintenance of International Iris Competition Bed
Website Costs	\$220.00	Domain name cost
Boutique Sales Tax	<u>-\$500.00</u>	Reverse accrual set up for New Orleans Convention.

Total Expenses	\$54,540.00
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Net Income 9-30-20	<u>\$13,149.00</u>
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