

**AMERICAN IRIS SOCIETY
BALANCE SHEET**

9/30/2020

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ASSETS

NOTES

UNRESTRICTED FUNDS

Checking & Savings

US Bank Money Market .05%	\$153,402.00
PayPal - Registrations	\$220.00
PayPal - Membership	\$448.00
PayPal - Storefront	\$1,919.00
Wells Fargo Checking	\$49,380.00
Wells Fargo Registrations Acct	\$3,102.00
US Bank Membership	\$10,659.00
US Bank Petty Cash Membership	\$283.00
US Bank Petty Cash Storefront	\$1,038.00
US Bank Petty Cash Storefront	<u>\$1,136.00</u>

Total Checking/Savings

\$221,587.00 All Federally insured.

OTHER CURRENT ASSETS

Federal Tax Rec'ble	\$1,489.00 Withheld in error. Will get refund in 2021.
Due from 2020 Convention	\$22,645.00

INVESTMENTS

NOTES

Edward Jones Investments

Edward Jones Mny Mkt .01%	\$68,523.00	matured CDs have been put in cash temporarily
Goldman Sachs Mutual Fund	\$0.00	Gov't Mutual Fund. Sold.
Goldman Sachs 2.65% Due 42720	\$0.00	Matured
Mrgn Stnly 2.5% Due 40521	\$40,000.00	
Mrgn Stnly 2.65% Due 40422	\$80,000.00	
Wells Fargo 2.55% Due 102819	\$55,000.00	
Wells Fargo 2.9% Due 92820	<u>\$0.00</u>	Matured

Total Edward Jones Accounts

\$243,523.00 All federally insured

Cambridge Mutual Funds (cost)

Cambridge Money Market	\$151,181.00	includes funds sold in Sept 2020
Capital Inc. Builders	\$102,681.00	
Columbia Divd Oppor Fund	\$76,637.00	
Hartford Core Equity Fund	\$74,134.00	
Janus Henderson Global Equity	<u>\$129,974.00</u>	

Total Cambridge Funds

\$534,607.00 Mkt value 9-30-20 \$ 501,702

Total Unrestricted Funds

\$1,023,851.00

RESTRICTED FUNDS

Edward Jones Investments

Money Market Acct .01%	\$51,204.00	
Capital ONE 1.8% due 51120	\$0.00	matured
Mrgn Stnly 3.05% Due 110220	\$34,000.00	
Mrgan Stnly 2.65% Due 42020	\$0.00	matured
Bk of China NYC 1% due 102220	\$44,000.00	
Wells Fargo 1.5% Due 51523	\$51,000.00	

Total Restricted Fund Investments

\$180,204.00 All federally insured

TOTAL ASSETS 9-30-20

\$1,204,055.00

LIABILITIES AND FUND BALANCES

Liabilities

US Bank Credit Card	-\$11,687.00
Due to 2020 Convention Account	<u>\$37,044.00</u>

A debit balance from Royal Coachman refund

TOTAL LIABILITIES \$25,357.00

FUND BALANCES

General Fund \$1,023,459.00

Restricted Funds

General Youth	\$11,636.00
Insurance	\$1,134.00
Electronic Services	\$28,090.00
Bulletin Scanning Project	\$4,235.00
100th Anniversary	\$0.00
Calendars	\$3,994.00
Rainy Day	\$7,200.00
 Life Member Dues	 <u>\$98,950.00</u>

Includes Cosgrove and CIP funds

Total Restricted Funds \$155,239.00 Covered by \$180,204 in Restricted Investments

Total General & Restricted Funds \$1,178,698.00

TOTAL LIABILITY & FUND BALANCES 9-30-20 \$1,204,055.00