

**American Iris Society
Draft General Fund Budget
For the 12 Months Ending September 30, 2021**

Prepared by Jill Bonino 11-09-20

DRAFT 9-30-21

NOTES

INCOME

Affiliation Fees	\$ 4,600
Bulletin Advertising	\$ 6,000
Exhibitions Exhibitions	\$ 4,000
Earned Interest/Dividends	\$ 30,000
H&R Block donation	\$ 100
Member Dues	\$ 65,000
Miscellaneous	\$ -
Registration Fees	\$ 15,000
Silent Auction	\$ 3,000
Storefront Sales	\$ 12,000
Unrestricted Donations	\$ 5,000
Gain on CD Sale	
Share of 2020 AIS Convention	<u>\$ 13,150</u>

Some shows may still be cancelled
income on CDs and mutual funds

Incl JT Handbooks, Checklist, R&I, Anniv coins

TOTAL GENERAL FUND INCOME

\$ 157,850

EXPENSES

Bank Fees	\$ 200
Bulletin	
Editor Services	\$ 10,000
International Mailing	\$ 4,200
Postage	\$ 5,000
Printing (includes postage within the USA)	\$ 30,000
100% Anniv Supplements (2)	\$ 25,000
Other	\$ 100
Total	<u>\$ 74,300</u>

AIS DRAFT BUDGET

EXPENSES

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NOTES

Committee Expenses:

Awards & Ballots \$ 4,000

Convention Liasion \$ -

Electronic Services:

Zoom mtgs \$ 700

Support of Email Lists and aisboard.org \$ 500

Image coordinator \$ 500

Web site exp \$ 2,100

\$ -

Videoconferencing

Total \$ 3,800

Exhibition:

Supplies \$ 1,000

Printing \$ 250

Postage \$ 1,000

\$ 2,250

Both ribbons/medals bought in 2020: not used

Total \$ 2,250

Honorary Awards \$ 350

Judges & Judges Training \$ -

Public Relations:

\$ -

Constant Contact \$ 1,800

Advertising \$ 5,000

\$ 6,800

News & Notes

Total \$ 6,800

Youth \$ 2,300

AIS DRAFT BUDGET

EXPENSES	DRAFT 9-30-21	NOTES	Pg 3
General Secretary	\$ 400		
Insurance:			
Directors & Officers	\$ 1,000		
Volunteer Accident	\$ 235		
General Liability	\$ 10,000		
Total	<u>\$ 11,235</u>		
Membership Secretary:			
Bank Charges	\$ 25		
PayPal Fees	\$ 675		
PayPal Chargebacks	\$ -		
MemSec Contract Services	\$ 12,600		
Postage	\$ 1,650		
Office Supplies	\$ 550		
Post Box rental	\$ 100		
Refunds	\$ 150		
Mailing Service			
Transfer of Section & Life Member Dues	\$ 1,500		
Total	<u>\$ 17,250</u>		
Miscellaneous	\$ 300		
Oregon State Taxes	\$ 200		
Photo Contest	\$ 50		
Recording Secretary	\$ -		

AIS DRAFT BUDGET

EXPENSES

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NOTES

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Registrar/Recorder:

Contract Services	\$ 14,400
Internet	\$ 240
Computer Hardware & Software	
Supplies	\$ 350
PayPal Fees	\$ 225
Postage	\$ 250
Shipping	\$ -
Total	<hr/> \$ 15,465

Storefront:

AIS Publications		
Judges Handbook	\$ 800	100 @ \$5 ??? Paper copies + Covers (100 @ \$3)
2019 Ten Year Checklist	\$ 3,000	100 @ \$15 ??? Paperback
2020 R&I	\$ 3,500	500 @ \$7
Storage Rent	\$ 1,200	AISF pays 1/2
Postage	\$ 1,300	
PayPal Fees	\$ 250	
Telephone	\$ 1,000	
Oregon Registration Fee	\$ 50	
Post Box rental	\$ 134	
Square fees	\$ 50	
Refunds	\$ 50	
Supplies	\$ 100	
Society of LA books	\$ -	
	<hr/> \$ 11,434	

Rainy Day	\$ 1,800
Treasurer Expenses	\$ 200
TOTAL GENERAL FUND EXPENSES	\$ 152,334
GENERAL FUND NET INCOME OR (LOSS)	\$ 5,516

Without new Registration System