AMERICAN IRIS SOCIETY DRAFT BUDGET 9-30-22

8-Dec-21

GENERAL FUND ONLY	ACTUAL OPER	ATION FOR 9-30	DRAFT BUDGET 9-30-22				
GENERAL FUND ONLY			NET INCOME				
OPERATION AREA	INCOME	EXPENSES	OR (LOSS)	INCOME		EXPENSES	NOTES
MEMBER SERVICES							
Member Dues	\$63,780.0				\$61,000.00		
Bulletin Advertising	\$5,300.0)			\$5,500.00		
Bulletin Expenses		\$77,149.00)				-\$44,000.00 Without cost of supplements
Electronic Services		\$452.00					-\$1,326.00 Domain exp, Mallorn Exp, MemberPress software, Misc
Public Relations Membership Deveopment Program		\$840.00)				-\$1,200.00 Increase News & Notes to \$100 per month -\$13,110.00 Per August 25th Board minutes. Bulletin printing costs for 1st year.
Webinar Fee - Zoom		\$813.00)				-\$500.00
Youth Expenses - General Fund		\$533.00)				-\$1,500.00 Increase due to more youth activity in 2022
Membership Secretary Office		\$16,848.00	<u>)</u>				<u>-\$15,950.00</u>
TOTAL MEMBERS SERVICES	\$69,080.0	\$96,635.00	-\$27,555.00		\$66,500.00		-77,586.00
EXHIBITIONS SERVICE							
Income from Sale of Supplies	\$992.00	<u>)</u>			\$2,000.00		
Cost of supplies		\$87.00)				-\$500.00
Printing		\$0.00)				-\$500.00 Will need to reprint certificates for new President
Postage		\$240.00	<u>)</u>				<u>-\$500.00</u> Increase in postage
TOTAL EXHIBITION	\$992.0	\$327.00	\$665.00		\$2,000.00		-1,500.00

PAGE 2 ACTUAL OPERATIONS FOR 9-30-21 DRAFT BUDGET 9-30-22

OPERATION AREA	INCOME	EXPENSES	NET INCOME OR (LOSS)	INCOME		EXPENSES	NOTES
REGISTRATIONS Income from registrations Image Coordinator Electronic Expenses Registrar Office	<u>\$13,132.00</u>	\$1,041.00 \$18,290.00			\$14,000.00)	-\$500.00 -\$19,000.00 Includes 12 mos for Janis and 6 months for John at 1/2 fee.
TOTAL REGISTRAR EXPENSES	\$13,132.00	\$19,331.00	-\$6,199.00		\$14,000.00)	-19,500.00
STOREFRONT SERVICES							
Storefront Sales	\$4,458.00	ı			\$12,000.00)	Includes JT Handbooks, 2019 Checklists, R&Is, 2022 Conv, Supplements
Storefront Office RVP Pins		\$5,429.00					-\$4,925.00 Increase in postage but no costs for JT Handbook -\$2,000.00 Have 3 left; cost 10 years ago for 50 was \$1,780
100th Anniv supplements (binding 100 copies) Oregon state taxes		\$138.00					-\$2,836.00 Estimate from Jim Morris -\$150.00
TOTAL STOREFRONT SERVICES	\$4,458.00	\$5,567.00	-\$1,109.00		\$12,000.00)	-9,911.00
ADMINISTRATIVE FUNCTIONS							
Affiliate Fees (cover insurance)	\$0.00	1			\$4,200.00		
Brent & Becky's Bulbs	\$117.00				\$0.00		
H&R Block donation	\$0.00				\$0.00		
Interest & Dividends Net Capital Gain on Investments	\$24,619.00 \$1,051.00				\$26,000.00 \$0.00		
Royalties Café Press	\$1,031.00				\$0.00		
Silent Auction	\$0.00				\$0.00		
Share of 2020 AIS Convention	\$6,928.00				\$0.00		
Unrestricted Donations	\$23,500.00)			\$5,000.00)	

ACTUAL OPERATIONS FOR 9-30-21

DRAFT BUDGET 9-30-22

NET INCOME	
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OPERATION AREA	INCOME	EXPENSES	OR (LOSS)	INCOME	EXPENSES		NOTES
ADMINISTRATIVE FUNCTIONS							
Bank Fees		\$31.00				\$0.00	
Awards & Ballots		-\$2,662.00				-\$2,600.00	
2022 Convention Audio visual expenses						-\$2,650.00	Approved by Board already
Honorary Awards		\$0.00				-\$3,500.00	Need more Distinguished Service medals
Recording Secretary		\$0.00				\$0.00	-
Zoom Expenses for Board meetings		-\$280.00				-\$140.00	
Electronic Svs for Board Meetings		\$0.00				-\$200.00	
Fall 2021 Board Meeting Expenses						-\$1,000.00	
Insurance Expenses		-\$11,537.00				-\$11,500.00	
Investment Mgmt Exp		-\$7,292.00				-\$7,875.00	
Edwards Jones Fees to Close Accounts		-\$190.00				\$0.00	
Travel Budget for President							
Legal Services		\$0.00				\$0.00	
Treasurer Expenses		-\$727.00				-\$450.00	H&R Block tax prep plus miscellaneous
General Secretary Expenses		<u>-\$124.00</u>	!			-\$150.00	
TOTAL ADMINISTRATION	\$56,357.00	-\$22,781.00	<u>\$33,576.00</u>	\$3	5,200.00	-30,065.00	
TOTAL GENERAL FUND INCOME				\$12	9,700.00		
TOTAL GENERAL FORD INCOME				712	3,700.00		
TOTAL GENERAL FUND EXPENSES					-	\$138,562.00	
GENERAL FUND NET LOSS FOR 9-30-22						-8,862.00	

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ACTUAL OPERATIONS FOR 9-30-21	DRAFT BUDGET 9-30-22

RESTRICTED FUNDS						
OPERATION AREA	INCOME	<u>EXPENSES</u>	OR (LOSS)	INCOME	EXPENSES	NOTES
General Youth Fund	\$50.00	-\$900.00	-\$850.00	\$100.00	-900.00	Clark Cosgrove Awards
Insurance Fund	\$100.00	-\$247.00	-\$147.00	\$100.00	-197.00	20% amortization of remaining fund
Electronic Services Fund	\$0.00	-\$2,818.00	-\$2,818.00	\$2,500.00)	Geek Luncheon Fundraiser
Bulletin Scanning Project Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
Calendars Fund	\$2,204.00	-\$1,869.00	\$335.00	\$2,750.00	-1,953.00	
Rainy Day Fund	\$1,800.00	\$0.00	\$1,800.00	1,800	0.00	
Life Member Dues Fund		<u>-\$4,035.00</u>	<u>-\$4,035.00</u>		-2,000.00	Estimate of Deceased Life Members
TOTAL RESTRICTED FUND BUDGET	\$4,154.00	-\$9,869.00	-\$5,715.00			
DRAFT RESTRICTED FUND BUDGET TOTALS				\$7,250.00	-5,050.00	
DRAFT NET INCOME RESTRICTED FUNDS					2,200.00	