

AMERICAN IRIS SOCIETY  
DRAFT BUDGET 9-30-22

8-Dec-21

GENERAL FUND ONLY  <u>OPERATION AREA</u>	ACTUAL OPERATION FOR 9-30-21			DRAFT BUDGET 9-30-22		NOTES
	<u>INCOME</u>	<u>EXPENSES</u>	<u>NET INCOME OR (LOSS)</u>	INCOME	EXPENSES	
<b>MEMBER SERVICES</b>						
Member Dues	\$63,780.00			\$61,000.00		
Bulletin Advertising	\$5,300.00			\$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		\$840.00				-\$1,200.00 Increase News & Notes to \$100 per month
Membership Deveopment Program						-\$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				-\$15,950.00
<b>TOTAL MEMBERS SERVICES</b>	<b>\$69,080.00</b>	<b>\$96,635.00</b>	<b>-\$27,555.00</b>	<b>\$66,500.00</b>	<b>-77,586.00</b>	
<b>EXHIBITIONS SERVICE</b>						
Income from Sale of Supplies	\$992.00			\$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				-\$500.00 Increase in postage
<b>TOTAL EXHIBITION</b>	<b>\$992.00</b>	<b>\$327.00</b>	<b>\$665.00</b>	<b>\$2,000.00</b>	<b>-1,500.00</b>	

	ACTUAL OPERATIONS FOR 9-30-21			DRAFT BUDGET 9-30-22		
<u>OPERATION AREA</u>	<u>INCOME</u>	<u>EXPENSES</u>	<u>NET INCOME</u> <u>OR (LOSS)</u>	<u>INCOME</u>	<u>EXPENSES</u>	<u>NOTES</u>
<b>REGISTRATIONS</b>						
Income from registrations	\$13,132.00			\$14,000.00		
Image Coordinator Electronic Expenses		\$1,041.00				
Registrar Office		\$18,290.00				
						- \$500.00
						- \$19,000.00 Includes 12 mos for Janis and 6 months for John at 1/2 fee.
<b>TOTAL REGISTRAR EXPENSES</b>	<b>\$13,132.00</b>	<b>\$19,331.00</b>	<b>-\$6,199.00</b>	<b>\$14,000.00</b>	<b>-19,500.00</b>	
<b>STOREFRONT SERVICES</b>						
Storefront Sales	\$4,458.00			\$12,000.00		Includes JT Handbooks, 2019 Checklists, R&Is, 2022 Conv,Supplements
Storefront Office		\$5,429.00				
RVP Pins						
100th Anniv supplements (binding 100 copies)						
Oregon state taxes		\$138.00				
<b>TOTAL STOREFRONT SERVICES</b>	<b>\$4,458.00</b>	<b>\$5,567.00</b>	<b>-\$1,109.00</b>	<b>\$12,000.00</b>	<b>-9,911.00</b>	
<b>ADMINISTRATIVE FUNCTIONS</b>						
Affiliate Fees (cover insurance)	\$0.00			\$4,200.00		
Brent & Becky's Bulbs	\$117.00			\$0.00		
H&R Block donation	\$0.00			\$0.00		
Interest & Dividends	\$24,619.00			\$26,000.00		
Net Capital Gain on Investments	\$1,051.00			\$0.00		
Royalties Café Press	\$142.00			\$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

OPERATION AREA	ACTUAL OPERATIONS FOR 9-30-21			DRAFT BUDGET 9-30-22		NOTES
	INCOME	EXPENSES	NET INCOME OR (LOSS)	INCOME	EXPENSES	
<b>ADMINISTRATIVE FUNCTIONS</b>						
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		-\$124.00				-\$150.00
<b>TOTAL ADMINISTRATION</b>	<b>\$56,357.00</b>	<b>-\$22,781.00</b>	<b><u>\$33,576.00</u></b>	<b>\$35,200.00</b>		<b>-30,065.00</b>
<b>TOTAL GENERAL FUND INCOME</b>				<b>\$129,700.00</b>		
<b>TOTAL GENERAL FUND EXPENSES</b>						<b>-\$138,562.00</b>
<b>GENERAL FUND NET LOSS FOR 9-30-22</b>						<b>-8,862.00</b>

