

AMERICAN IRIS SOCIETY
BALANCE SHEET

9/30/2019

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ASSETS

NOTES

UNRESTRICTED FUNDS

Checking & Savings

Edward Jones Mny Mkt 1.35%	\$	7,190.24	Agrees to 9/27/19 Stmt
US Bank Money Market 2.25%	\$	150,963.18	Agrees to 9/30/19 Stmt
PayPal - Registrations	\$	1,837.69	Agrees to 9/30/19 Stmt
PayPal - Membership	\$	348.11	Agrees to 9/30/19 Stmt
Wells Fargo Checking	\$	467,412.78	Reconciled Balance \$465,112.78 + \$2,300 transfer from Interfund Rec. - Agrees
Wells Fargo Registrations Acct	\$	14,701.88	Agrees to 9/9/19 Stmt
US Bank Membership	\$	75,244.20	Agrees to 9/30/19 Stmt
US Bank Petty Cash Membership	\$	1,151.85	Bank Balance \$1,249.85 + \$98 o/s checks (1837, 1869, 1880) - Agrees
US Bank Storefront	\$	26,038.21	Agrees to 9/30/19 Stmt
US Bank Petty Cash Storefront	\$	<u>1,034.18</u>	Agrees to 9/30/19 Bank Rec
Total Checking/Savings	\$	745,922.32	

INVESTMENTS

UNRESTRICTED FUNDS

Edward Jones Investments

Goldman Sachs Mutual Fund	\$	6,556.89	Gov't Mutual Fund. Mkt Value \$5,319
Goldman Sachs 2.65% Due 42720	\$	20,000.00	
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	\$	55,000.00	
Total Unrestricted Fund Investments	\$	256,556.89	Agrees to 9/27/19 Stmt
	\$	257,062.45	Total Unrestricted EJ account value 9/27/19
	\$	(505.56)	Difference in unrealized gain/loss

RESTRICTED FUNDS

Edward Jones Investments

Money Market Acct 1.35%	\$	52,314.61
Capital ONE 1.8% due 51120	\$	49,924.33
Mrgn Stnly 3.05% Due 110220	\$	33,999.69
Mrgan Stnly 2.65% Due 42020	\$	40,000.00

Rest Funds Total \$170,238.19

Total Restricted Fund Investments

\$ 176,238.63	Agrees to 9/27/19 Stmt
\$ 176,690.53	Total Unrestricted EJ account value 9/27/19
\$ (451.90)	Difference in unrealized gain/loss

Interfund Receivable--2020 Conv

\$ 17,002.72	Deposit for Royal Coachman busses
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TOTAL ASSETS 9-30-19

\$ 1,195,720.56

LIABILITIES AND FUND BALANCES

Liabilities

US Bank Credit Card	\$	17,068.07
Accrued Expenses	\$	1,018.52

Agrees to 9/17/19 + September Transactions
Youth expense per email documentation on file

Total Liabilities

\$ 18,086.59

FUND BALANCES

General Fund

\$ 1,004,948.78

Restricted Funds

General Youth	\$	12,486.19
Insurance	\$	1,416.27
Electronic Services	\$	28,089.81
Bulletin Scanning Project	\$	4,235.46
100th Anniversary	\$	18,432.87
Calendars	\$	2,729.32
Rainy Day	\$	5,400.00
Life Member Dues	\$	99,895.27

Includes Cosgrove and CIP funds

Total Restricted Funds \$ 172,685.19

Total General & Restricted Funds \$ 1,177,633.97

TOTAL LIABILITY & FUND BALANCES \$ 1,195,720.56