

AMERICAN IRIS SOCIETY
BALANCE SHEET

3/31/2021

Prepared by Jill Bonino

Page 1

ASSETS

NOTES

UNRESTRICTED FUNDS

Checking & Savings

US Bank Money Market .05%	\$153,422.00
PayPal - Registrations	\$447.00
PayPal - Membership	\$484.00
PayPal - Storefront	\$1,106.00
Wells Fargo Checking	\$78,219.00
Wells Fargo Registrations Acct	\$2,102.00
US Bank Membership	\$8,620.00
US Bank Petty Cash Membership	\$249.00
US Bank Petty Cash Storefront	\$2,622.00
US Bank Petty Cash Storefront	<u>\$825.00</u>

Total Checking/Savings

\$248,096.00 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	
Due from AIS Foundation	\$1,172.00	

INVESTMENTS

NOTES

Page 2

Edward Jones Investments

Edward Jones Mny Mkt .01%	\$125,228.00	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	
	\$0.00	
Wells Fargo 2.9% Due 92820	<u>\$0.00</u>	Matured
Total Edward Jones Accounts	\$245,228.00	All federally insured

Cambridge Mutual Funds (cost)

Cambridge Money Market	\$2,831.00	
Capital Inc. Builders	\$104,471.00	
Columbia Divd Oppor Fund	\$78,563.00	
Hartford Core Equity Fund	\$74,796.00	
Janus Henderson Global Tech	\$49,000.00	
T Rowe Price Health Science	\$49,000.00	
Janus Henderson Global Equity	<u>\$181,827.00</u>	
Total Cambridge Funds	\$540,488.00	Market value at 3-31-21 is \$563,173

Total Unrestricted Funds

\$1,059,118.00

RESTRICTED FUNDS

Edward Jones Investments

Money Market Acct .01%	\$130,339.00	
Capital ONE 1.8% due 51120	\$0.00	matured
Mrgn Stnly 3.05% Due 110220	\$0.00	matured
Mrgan Stnly 2.65% Due 42020	\$0.00	matured
Bk of China NYC 1% due 102220	\$0.00	matured
Wells Fargo 1.5% Due 51523	\$51,000.00	
Total Restricted Fund Investments	\$181,339.00	All federally insured

TOTAL ASSETS 03-31-21

\$1,240,457.00

LIABILITIES AND FUND BALANCES**Liabilities**

US Bank Credit Card	\$119.00
Due to 2020 Convention Account	<u>\$37,044.00</u>

TOTAL LIABILITIES	\$37,163.00
-------------------	-------------

FUND BALANCES**General Fund**

\$1,023,489.00

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>\$98,920.00</u>

Includes Cosgrove and CIP funds

Total Restricted Funds

\$155,209.00	Covered by \$181,339 in Restricted Investments
--------------	--

Net Income for 6 months ended 3-31-21	\$24,596.00
---------------------------------------	-------------

Total General & Restricted Funds	<u>\$1,203,294.00</u>
---	-----------------------

TOTAL LIABILITY & FUND BALANCES 03-31-21	<u>\$1,240,457.00</u>
---	------------------------------

