

**THE AMERICAN IRIS SOCIETY
PL Budget Comparison**

10/27/04

October 2003 through September 2004

	Oct '03 - Sep '04	Budget	\$ Over Budget	% of Budget
Income				
Goldman Sachs Dividend	474.29			
AIS Giftshop	668.45	1,200.00	-531.55	55.7%
Restricted Fund Income				
CMB Library Endowment	150.00			
Electronic Services				
Geek Dinner	2,867.00			
Checklist	1,779.00			
Electronic Services - Other	103.00			
Total Electronic Services	4,749.00			
Cosgrove Memorial	390.00			
Library Fund	4,044.83			
Scientific & Scholarship	315.00			
Restricted Fund Income - Other	0.00	3,000.00	-3,000.00	0.0%
Total Restricted Fund Income	9,648.83	3,000.00	6,648.83	321.6%
Unrestricted Donations	1,245.00	3,500.00	-2,255.00	35.6%
Silent Auction	7,283.00	5,000.00	2,283.00	145.7%
Earned Interest				
Operating Funds	7,894.84			
Earned Interest - Other	0.00	10,500.00	-10,500.00	0.0%
Total Earned Interest	7,894.84	10,500.00	-2,605.16	75.2%
Section Dues	18.00			
Membership Dues				
Affiliate	200.00			
Membership Dues - Other	79,726.80	80,000.00	-273.20	99.7%
Total Membership Dues	79,926.80	80,000.00	-73.20	99.9%
Bulletin				
Advertising	14,879.25	12,000.00	2,879.25	124.0%
Total Bulletin	14,879.25	12,000.00	2,879.25	124.0%
Committees				
Exhibitions	11,550.35	13,000.00	-1,449.65	88.8%
Slides	343.65	300.00	43.65	114.6%
Total Committees	11,894.00	13,300.00	-1,406.00	89.4%
Other Income				
Miscellaneous	25.00			
Total Other Income	25.00			
Registrations				
Registration Fees	5,082.50	6,000.00	-917.50	84.7%
Total Registrations	5,082.50	6,000.00	-917.50	84.7%
Storefront Sales				
Back Bulletin Sales	254.00			
Storefront Sales - Other	28,282.25	28,000.00	282.25	101.0%
Total Storefront Sales	28,536.25	28,000.00	536.25	101.9%
Total Income	167,576.21	162,500.00	5,076.21	103.1%
Expense				
Web Site	239.25			
Professional Fees				
Accounting	340.00	350.00	-10.00	97.1%
Total Professional Fees	340.00	350.00	-10.00	97.1%
Misc. Bank Fees	164.96	150.00	14.96	110.0%
990T Tax	92.00			
Silent Auction Expense	0.00	100.00	-100.00	0.0%
Restricted Fund Expense				
Classroom Project	260.00	0.00	260.00	100.0%
Electronic Services	1,522.00	500.00	1,022.00	304.4%
Scientific & Scholarship	7,500.00	0.00	7,500.00	100.0%
Cosgrove Memorial	661.41			
AIS Library	1,922.01	3,200.00	-1,277.99	60.1%
Total Restricted Fund Expense	11,865.42	3,700.00	8,165.42	320.7%
Bank Service Charges	93.00	250.00	-157.00	37.2%
Bulletin Expense				
Advertising Editor	148.17			
Contract Labor	10,900.00	200.00	-51.83	74.1%
General Expense				
Editors Expenses	336.26			
Supplies	245.51			
Total General Expense	581.77			
Production				
Layout and Design	1,500.00			
Mailing	15,766.96			
Printing	55,156.13			
Symposium Ballots	666.40			
Total Production	73,089.49			
Bulletin Expense - Other	0.00	88,000.00	-88,000.00	0.0%
Total Bulletin Expense	84,719.43	88,200.00	-3,480.57	96.1%
Committee Expenses				
Affiliate Awards Contest	149.38	400.00	-250.62	37.3%
Electronic Services	500.00			
Awards	5,333.96	2,500.00	2,833.96	213.4%
Convention Liaison	0.00	900.00	-900.00	0.0%
Exhibitions				
Other	4,658.64			
Printing	1,922.45			
Exhibitions - Other	3,083.20	15,000.00	-11,916.80	20.6%
Total Exhibitions	9,664.29	15,000.00	-5,335.71	64.4%
Honorary Awards	0.00	200.00	-200.00	0.0%
Judges & Judges' Training	25.81	100.00	-74.19	25.8%
Membership Contest	0.00	200.00	-200.00	0.0%
Public Relations	789.16	3,900.00	-3,110.84	20.2%
Scholarship	96.63	50.00	46.63	193.3%
Slides				

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supplies	700.02			
Postage	498.61			
Slides - Other	0.00	1,000.00	-1,000.00	0.0%
Total Slides	1,198.63	1,000.00	198.63	119.9%
Youth	1,001.43	700.00	301.43	143.1%
Total Committee Expenses	18,759.29	24,950.00	-6,190.71	75.2%
Insurance				
Liability Insurance	27,698.05			
Insurance - Other	3,175.90	7,000.00	-3,824.10	45.4%
Total Insurance	30,873.95	7,000.00	23,873.95	441.1%
Membership Secretary				
Internet expense	87.80			
Returned Deposit items	43.00			
Bank charges	105.61			
Returned Check	43.00			
Transfer of office expense	671.77			
Contract Labor	9,600.00			
Mastercard Visa Expense	404.78			
Refunds	80.00			
Computer & office Equipment	707.29			
Other	20.00			
Postage	1,372.18			
Supplies/Printing	32.83			
Telephone	264.88			
Transfer of Section Dues	18.00			
Membership Secretary - Other	0.00	12,500.00	-12,500.00	0.0%
Total Membership Secretary	13,451.14	12,500.00	951.14	107.6%
Other Officers				
Other Officers - Other	0.00	100.00	-100.00	0.0%
Total Other Officers	0.00	100.00	-100.00	0.0%
Registrar				
Postage	209.03			
Contract Services	2,400.00			
Supplies	5.96			
Registrar - Other	0.00	5,000.00	-5,000.00	0.0%
Total Registrar	2,614.99	5,000.00	-2,385.01	52.3%
Returned Checks	0.00	75.00	-75.00	0.0%
Storefront				
Sales Tax	356.00			
Bank Service Charge	40.00			
Mastercard/Visa Expense	484.57			
AIS Publications				
Annual R&I	1,723.40			
Total AIS Publications	1,723.40			
General Expense				
Surplus Bulletins	447.93			
Telephone	612.96			
Refunds	546.54			
Other	104.00			
Postage	2,862.77			
Storage Rental	2,142.00			
Supplies	182.53			
General Expense - Other	53.00			
Total General Expense	6,951.73			
Other Books & Merchandise				
AIS Calendars	8,238.51			
Other Books & Merchandise - Other	1,330.00			
Total Other Books & Merchandise	9,568.51			
Storefront - Other	0.00	16,000.00	-16,000.00	0.0%
Total Storefront	19,124.21	16,000.00	3,124.21	119.5%
Secretary				
Supplies/Printing	0.00			
Secretary - Other	0.00	2,150.00	-2,150.00	0.0%
Total Secretary	0.00	2,150.00	-2,150.00	0.0%
Section Dues Transfer				
Section Dues	38.00			
Total Section Dues Transfer	38.00			
Treasurer Expenses				
Office Supplies	21.40			
Postage	148.00			
Treasurer Expenses - Other	0.00	150.00	-150.00	0.0%
Total Treasurer Expenses	169.40	150.00	19.40	112.9%
Total Expense	182,545.04	160,675.00	21,870.04	113.6%
Net Income	-14,968.83	1,825.00	-16,793.83	-820.2%