

**AMERICAN IRIS SOCIETY
GENERAL FUND INCOME & EXPENSE STATEMENT
OCTOBER 1, 2005 THROUGH SEPTEMBER 30, 2006**

INCOME	ACTUAL	BUDGET	OVER (UNDER)
ROYALTY INCOME - TURNER PRESS	\$161.88		\$161.88
AFFILIATE FEES	\$2,150.00		\$2,150.00
BULLETIN ADVERTISING	\$12,821.00	\$13,500.00	-\$679.00
BULLETIN DONATION	\$50.00		\$50.00
COMMITTEE INCOME			
EXHIBITIONS	\$9,375.00	\$11,500.00	-\$2,125.00
SLIDES/PROGRAMS	\$325.00	\$1,000.00	-\$675.00
EARNED INTEREST INCOME/DIVIDENDS	\$8,077.78	\$6,500.00	\$1,577.78
MEMBERSHIP DUES INCOME	\$85,697.22	\$85,000.00	\$697.22
REGISTRATION FEES	\$8,520.00	\$6,500.00	\$2,020.00
SILENT AUCTION	\$11,342.00	\$7,500.00	\$3,842.00
STOREFRONT SALES	\$20,193.08	\$20,000.00	\$193.08
UNRESTRICTED DONATIONS	\$3,465.00	<u>\$2,500.00</u>	\$965.00
MISCELLANEOUS INCOME	<u>\$0.39</u>		<u>\$0.39</u>
TOTAL GENERAL FUND INCOME	\$162,178.35	\$154,000.00	\$8,178.35
EXPENSES			
BANK FEES EXPENSE	\$220.80	\$100.00	\$120.80
BULLETIN EXPENSE			
Ad Editor	\$161.68		
Ad Refunds	\$125.00		
Contract Services	\$4,500.00		
Computer & Equipment	\$170.99		
Layout & Design	\$4,900.00		
Mailing	\$1,371.12		
Postage	\$12,592.94		
Printing	\$50,812.00		
Symposium Ballots	\$800.00		
Other	<u>\$1,844.63</u>		
Total	\$77,278.36	\$80,000.00	-\$2,721.64
COMMITTEE EXPENSES			
AWARDS	\$2,210.70	\$4,000.00	-\$1,789.30
DONATIONS SECRETARY	\$382.47	\$100.00	\$282.47
ELECTRONIC SERVICES			
Web Sites	\$239.25		
Webmaster	<u>\$500.00</u>		
Total	\$739.25	\$700.00	\$39.25
EXHIBITION			
Supplies	\$6,181.16		
Printing	\$520.98		
Postage	<u>\$1,799.20</u>		
Total	\$8,501.34	\$7,500.00	\$1,001.34
JUDGES & JUDGES TRAINING	\$221.00	\$125.00	\$96.00
PUBLIC RELATIONS	\$1,296.75	\$3,500.00	-\$2,203.25
SCIENTIFIC & RESEARCH	\$1,475.00		\$1,475.00
SLIDES/PROGRAMS	\$37.29	\$800.00	-\$762.71
SURPLUS BULLETINS		\$300.00	-\$300.00
YOUTH	\$738.98	\$1,200.00	-\$461.02
GENERAL SECRETARY EXPENSES	\$775.25	\$1,000.00	-\$224.75

	ACTUAL	BUDGET	OVER (UNDER)
INSURANCE EXPENSES			
Directors & Officers Policy	\$1,532.95	\$1,000.00	\$532.95
Liability Policy	<u>\$6,018.79</u>	\$6,025.00	-\$6.21
Total	\$7,551.74		
MEMBERSHIP EXPENSES			
Transfer of Life Member Dues	\$7,348.00		
Internet Expense	\$295.50		
Mailing Service	\$733.43		
Bank Charges	\$365.55		
Contract Services	\$8,800.00		
Credit Card Expense	\$387.69		
Refunds	\$35.00		
Other	\$72.00		
Postage	\$943.38		
Supplies/Printing	\$366.70		
Telephone	\$495.69		
Transfer of Section Dues	<u>\$1,147.37</u>		
Total	\$20,990.31	\$19,785.00	\$1,205.31
PHOTO CONTEST	\$104.95		\$104.95
PROFESSIONAL FEES			
Audit	\$1,100.00		
Tax Return Prep	<u>\$340.00</u>		
Total	\$1,440.00	\$4,000.00	-\$2,560.00
RECORDING SECRETARY EXPENSES		\$150.00	-\$150.00
REGISTRAR/RECORDER EXPENSE			
Contract Services	\$3,600.00		
Supplies	<u>\$96.74</u>		
Total	\$3,696.74	\$6,300.00	-\$2,603.26
SILENT AUCTION EXPENSE		\$200.00	-\$200.00
STOREFRONT EXPENSES			
Credit Card Expense	\$559.74		
AIS Publications	\$4,424.62		
Telephone	\$688.77		
Refunds	\$42.00		
Other	\$81.18		
Postage	\$1,815.52		
Storage Rental	\$2,448.00		
Supplies	\$191.65		
AIS Calendars	\$8,531.98		
Soc of LA Iris Books	<u>\$115.50</u>		
Total	\$18,898.96	\$16,500.00	\$2,398.96
TAXES - FORM 990T		\$150.00	-\$150.00
TREASURER EXPENSES	\$101.94	<u>\$200.00</u>	-\$98.06
OTHER	<u>\$10.82</u>		<u>\$10.82</u>
TOTAL GENERAL FUND EXPENSES	<u>\$146,672.65</u>	<u>\$153,635.00</u>	<u>-\$6,962.35</u>
GENERAL FUND NET INCOME (LOSS)	\$15,505.70	\$365.00	\$15,140.70
GENERAL FUND BALANCE OCTOBER 1, 2005	<u>\$93,853.34</u>		
GENERAL FUND BALANCE SEPTEMBER 30, 2006	\$109,359.04		