

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

	10/1/05 BALANCE	INCOME	EXPENSE	NET INCOME/ (LOSS)	9/30/06 BALANCE
TEMPORARILY RESTRICTED FUNDS					
GENERAL YOUTH FUND	\$0.00	\$560.00		\$560.00	\$560.00
INSURANCE FUND	\$1,600.00	\$12,975.00	\$14,575.00	-\$1,600.00	\$0.00
CLAIR BARR LIBRARY FUND	\$1,695.00	\$0.00	\$0.00	\$0.00	\$1,695.00
ELECTRONIC SERVICES FUND	\$10,740.00	\$5,521.00	\$556.15	\$4,964.85	\$15,704.85
GEEK DINNER		\$3,860.50			
IRIS REGISTER		\$1,418.00			
LCD PROJECTOR RENTAL		<u>\$242.50</u>			
PUBLICATION FUND	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
COSGROVE MEMORIAL YOUTH FUND	\$7,877.00	\$350.00	\$545.49	-\$195.49	\$7,681.51
AIS LIBRARY FUND	\$1,003.00	\$2,409.00	\$943.69	\$1,465.31	\$2,468.31
SCIENTIFIC & SCHOLARSHIP FUND	\$0.00	\$1,025.00	\$1,025.00	\$0.00	\$0.00
CLASSROOM IRIS PROJECT (CIP) FUND	<u>\$2,961.00</u>	<u>\$525.00</u>	<u>\$0.00</u>	<u>\$525.00</u>	<u>\$3,486.00</u>
TOTAL TEMPORARILY RESTRICTED FUNDS	\$26,026.00	\$23,365.00	\$17,645.33	\$5,719.67	\$31,745.67
PERMANENTLY RESTRICTED FUND					
LIFE MEMBERSHIP DUES FUND	<u>\$130,000.00</u>	<u>\$7,348.00</u>	<u>\$1,880.00</u>	<u>\$5,468.00</u>	<u>\$135,468.00</u>
TOTAL RESTRICTED FUNDS	\$156,026.00	\$30,713.00	\$19,525.33	\$11,187.67	\$167,213.67