

AMERICAN IRIS SOCIETY  
INTERIM FINANCIAL STATEMENT  
OCTOBER 1, 2005 THROUGH MARCH 31, 2006

	3-31-06	9-30-05
<b>ASSETS</b>		
Bank Accounts:		
General Fund		
Washington Mutual-ckg	\$ 6,819.77	\$ 15,187.50
Washington Mutual M/M	-0-	10.82
Savings Bank-ckg	1,205.35	10,980.88
Savings Bank-M/M	-0-	800.33
Secretary Accounts		
Wells Fargo Deposit Acct	9,083.26	-0-
WAMU Old Sec'y Petty Cash	584.65	584.65
MemSec Accounts		
U.S. Bank Deposit Acct	23,332.73	16,662.10
WAMU Old Credit Card Acct	-0-	2,161.73
WAMU New Credit Card Acct	6,188.51	5,331.72
U.S. Bank Petty Cash	233.75	531.76
Storefront Accounts		
WAMU Deposit Account	13,664.91	6,008.04
WAMU New Credit Card Acct	7,075.53	5,041.35
WAMU Old Credit Card Acct	-0-	4,174.87
Petty Cash	<u>1,159.29</u>	<u>1,159.29</u>
Total Bank Accounts	\$ 69,347.75	\$ 68,635.04
Unrestricted Fund Investments		
Edward Jones M/M Account	8,811.19	7,594.14
Goldman Sachs Mutual Acct	15,464.64	15,260.64
Discover Bank CD Due 1-23-07	26,400.91	26,400.91
Coastal Bank of Georgia CD Due 9-11-06	<u>20,000.00</u>	<u>-0-</u>
Total Unrestricted Fund Investments	\$ 70,676.74	\$ 49,255.69
Life Membership Restricted Fund Investments		
State Farm CD Due 3-25-06	25,000.00	25,000.00
State Farm CD Due 3-25-06	26,276.47	25,862.81
Savings Bank CD	56,676.81	55,514.57
Discover Bank CD Due 10-31-06	<u>25,611.23</u>	<u>25,611.23</u>
Total Restricted Fund Investments	\$ <u>133,564.51</u>	\$ <u>131,988.61</u>
<b>TOTAL ASSETS</b>	<b>\$ 273,589.00</b>	<b>\$ 249,879.34</b>

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<b>RESTRICTED FUND BALANCE</b>		
Insurance Fund	\$ 2,315.11	\$ 1,600.00
Clare Barr Library Endowment	1,695.00	1,695.00
Electronic Services Fund	11,435.70	10,740.00
Publication Fund	150.00	150.00
Cosgrove Memorial Fund	7,927.00	7,877.00
Library Fund	1,448.00	1,003.00
Scientific & Scholarship Fund	650.00	-0-
Classroom Iris Project (CIP) Fund	2,836.00	2,961.00
Life Membership Fund	<u>130,000.00</u>	<u>130,000.00</u>
TOTAL RESTRICTED FUNDS	\$ 158,456.81	\$ 156,026.00
TOTAL UNRESTRICTED FUNDS	<u>115,132.19</u>	<u>93,853.34</u>
<b>TOTAL ASSETS</b>	<b>\$ 273,589.00</b>	<b>\$ 249,879.34</b>

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AMERICAN IRIS SOCIETY  
INTERIM PROFIT & LOSS  
OCTOBER 1, 2005 THROUGH MARCH 31, 2006

	10-01-05 To 3-31-06	BUDGET 10-01-05 To 9-30-06	Over (Under)
<b>GENERAL FUND INCOME</b>			
Bulletin Advertising	\$ 12,126.00	\$ 13,500.00	\$( 1,374.00)
Committee Income			
Exhibitions	142.00	11,500.00	( 11,358.00)
Slides/CDs	130.00	1,000.00	( 870.00)
Earned Interest Income/Dividends	3,298.07	6,500.00	( 3,201.93)
Membership Dues Income	61,026.22	85,000.00	( 23,973.78)
Misc Other Income	.39	-0-	.39
Registration Fees	5,400.00	6,500.00	( 1,100.00)
Silent Auction		7,500.00	( 7,500.00)
Storefront Sales	10,692.08		20,000.00 ( 9,307.92)
Unrestricted Donations	<u>505.00</u>	<u>2,500.00</u>	<u>(1,995.00)</u>
<b>Total General Fund Income</b>	<b>\$ 93,319.76</b>	<b>\$ 154,000.00</b>	<b>\$( 60,680.24)</b>
<b>RESTRICTED FUND INCOME</b>			
Insurance Donations	9,550.00	5,000.00	4,550.00
Cosgrove Memorial Fund	50.00		50.00
Electronic Services Fund	751.85		751.85
Library/Equipment Funds	445.00		445.00
Scientific & Scholarship Fund	<u>650.00</u>	<u>        </u>	<u>650.00</u>
<b>Total Restricted Fund Income</b>	<b>\$ <u>11,446.85</u></b>	<b>\$ <u>5,000.00</u></b>	<b>\$ <u>6,446.85</u></b>
<b>TOTAL INCOME</b>	<b>\$ 104,766.61</b>	<b>\$ 159,000.00</b>	<b>\$( 54,233.39)</b>

AMERICAN IRIS SOCIETY  
INTERIM PROFIT & LOSS  
OCTOBER 1, 2005 THROUGH MARCH 31, 2006

	10-01-05 To 3-31-06	BUDGET 10-01-05 To 9-30-06	Over (Under)
<b>GENERAL FUND EXPENSES</b>			
Bank Fees Expense	\$ 167.02	\$ 100.00	\$ 67.02
Bulletin Expense	40,907.23	80,000.00	( 39,092.77)
Committee Expenses			
Donations	44.18	100.00	( 55.82)
Awards	557.56	4,000.00	( 3,442.44)
Electronic Services		700.00	( 700.00)
Exhibitions	5089.17	7,500.00	( 2,410.83)
Judges & Judges Training		125.00	( 125.00)
Library	407.32		407.32
Public Relations	226.30	3,500.00	( 3,273.70)
Slides/CDs	(181.24)	800.00	( 981.24)

Surplus Bulletins		300.00	(	300.00)
Youth	205.09	1,200.00	(	994.91)
General Secretary Expenses	775.25	1,000.00	(	224.75)
Insurance Expense - Directors & Officers	532.95	1,000.00	(	467.05)
Membership Expenses	8,174.99	19,785.00	(	11,610.01)
Miscellaneous Other Expense	10.82			10.82
Professional Fees		4,000.00	(	4,000.00)
Recording Secretary Expenses		150.00	(	150.00)
Registrar/Recorder Expenses	1,200.00	6,300.00	(	5,100.00)
Silent Auction Expense		200.00	(	200.00)
Storefront Expenses	13,822.33	16,500.00	(	2,677.67)
Taxes - Form 990T		150.00	(	150.00)
Treasurer Expenses	101.94	200.00	(	98.06)
Total General Fund Expense	\$ 72,040.91	\$ 147,610.00	\$(	75,569.09)
RESTRICTED FUND EXPENSE				
Electronic Services Fund	56.15			56.15
Insurance Fund Expense	8,834.89	20,600.00	(	11,765.11)
Transfer of CIP Dues	125.00			125.00
Total Restricted Fund Expenses	\$ 9,016.04	\$ 20,600.00	\$(	11,583.96)
TOTAL EXPENSES	\$ 81,056.95	\$ 168,210.00	\$(	87,153.05)
TOTAL NET PROFIT(LOSS)	\$ 23,709.66	\$ (9,210.00)	\$	32,919.66
GENERAL FUND PROFIT(LOSS) \$ 21,278.85				
RESTRICTED FUNDS PROFIT(LOSS)	\$ 2,430.81			
TOTAL NET PROFIT(LOSS)	\$ 23,709.66			