

AMERICAN IRIS SOCIETY
GENERAL FUND INCOME & EXPENSE STATEMENT
OCTOBER 1, 2006 THROUGH SEPTEMBER 30, 2007

	<u>9/30/2007</u> <u>ACTUAL</u>	<u>9/30/2007</u> <u>BUDGET</u>	<u>OVER</u> <u>(UNDER)</u>
INCOME			
ROYALTY INCOME - TURNER PRESS	\$0.00	\$500.00	-\$500.00
AFFILIATE FEES	\$1,900.00	\$2,000.00	-\$100.00
BULLETIN ADVERTISING	\$12,497.00	\$13,000.00	-\$503.00
COMMITTEE INCOME			
EXHIBITIONS	\$9,342.30	\$9,500.00	-\$157.70
SLIDES/PROGRAMS	\$445.35	\$325.00	\$120.35
EARNED INTEREST INCOME/DIVIDENDS	\$7,530.36	\$9,000.00	-\$1,469.64
MEMBERSHIP DUES INCOME	\$80,515.27	\$81,219.00	-\$703.73
REGISTRATION FEES	\$6,350.00	\$8,500.00	-\$2,150.00
SILENT AUCTION	\$5,189.60	\$5,892.00	-\$702.40
STOREFRONT SALES	\$33,461.65	\$33,950.00	-\$488.35
SURPLUS BULLETINS	\$140.00	\$0.00	\$140.00
UNRESTRICTED DONATIONS	\$2,320.00	\$3,500.00	-\$1,180.00
GAIN ON SALE OF CD	<u>\$310.40</u>	<u>\$0.00</u>	<u>\$310.40</u>
TOTAL GENERAL FUND INCOME	\$160,001.93	\$167,386.00	-\$7,384.07
EXPENSES			
BANK FEES EXPENSE	\$78.32	\$225.00	-\$146.68
BULLETIN EXPENSE			
Ad Editor	\$159.10		
Ad Refunds	\$22.00		
Contract Services	\$5,500.00		
Computer & Equipment	\$0.00		
Layout & Design	\$6,235.00		
Mailing	\$13,388.65		
Postage	\$393.74		
Printing	\$46,368.00		
Symposium Ballots	\$1,240.62		
Other	<u>\$0.00</u>		
Total	\$73,307.11	\$80,000.00	-\$6,692.89
COMMITTEE EXPENSES			
AWARDS	\$2,661.95	\$2,200.00	\$461.95
DONATIONS SECRETARY	\$156.64	\$200.00	-\$43.36
ELECTRONIC SERVICES		\$0.00	
Web Sites	\$375.15		
Webmaster	<u>\$1,250.00</u>		
Total	\$1,625.15	\$3,900.00	-\$2,274.85
EXHIBITION			
Supplies	\$5,895.53		
Printing	\$357.73		
Postage	<u>\$1,372.03</u>		
Total	\$7,625.29	\$11,000.00	-\$3,374.71
JUDGES & JUDGES TRAINING	\$0.00	\$250.00	-\$250.00
PUBLIC RELATIONS	\$1,093.93	\$6,375.00	-\$5,281.07
SCIENTIFIC & RESEARCH	\$5,000.00	\$5,000.00	\$0.00
SLIDES/PROGRAMS	\$360.99	\$500.00	-\$139.01
SURPLUS BULLETINS	\$484.97	\$0.00	\$484.97
YOUTH	\$2,048.56	\$1,500.00	\$548.56
GENERAL SECRETARY EXPENSES	\$116.94	\$775.00	-\$658.06
INSURANCE EXPENSES			
Directors & Officers Policy	\$1,000.00	\$1,000.00	\$0.00
Liability Policy	<u>\$8,940.90</u>	\$8,568.00	\$372.90
Total	\$9,940.90		

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OCTOBER 1, THROUGH SEPTEMBER 30, 2007

		9/30/2006 <u>ACTUAL</u>	9/30/2007 <u>BUDGET</u>	OVER <u>(UNDER)</u>
MEMBERSHIP EXPENSES				
Tranfer of Life Member Dues	\$1,990.00			
Internet Expense	\$285.35			
Mailing Service	\$684.20			
Bank Charges	\$548.58			
Contract Services	\$10,400.00			
Credit Card Expense	\$176.67			
Refunds	\$5.00			
Other	\$20.00			
Postage	\$1,316.58			
Supplies/Printing	\$819.99			
Toshiba Computer/software	\$1,088.95			
Telephone	\$641.78			
Transfer of Section Dues	<u>\$1,800.00</u>			
Total		\$19,777.10	\$13,275.00	\$6,502.10
MISCELLANEOUS		\$0.05		
PAYPAL ACCOUNT		\$322.10		\$322.10
PHOTO CONTEST		\$290.78	\$500.00	-\$209.22
PROFESSIONAL FEES				
Audit	\$0.00			
Tax Return Prep	<u>\$340.00</u>			
Total		\$340.00	\$400.00	-\$60.00
RECORDING SECRETARY EXPENSES		\$20.28	\$350.00	-\$329.72
REGISTRAR/RECORDER EXPENSE				
Contract Services	\$6,000.00			
Postage	<u>\$331.20</u>			
Total		\$6,331.20	\$5,100.00	\$1,231.20
SILENT AUCTION EXPENSE		\$554.64	\$500.00	\$54.64
STOREFRONT EXPENSES				
Credit Card Expense	\$705.24			
AIS Publications (2006 R&I)	\$1,726.10			
Basic Iris Culture	\$1,173.80			
Telephone	\$655.20			
Refunds	\$124.03			
Oregon Registration Fee	\$80.00			
Other	\$300.00			
Postage	\$2,826.50			
Storage Rental	\$2,550.00			
Supplies	\$314.37			
Clarence Mahan Book	\$9,569.21			
Judges Handbook 2007	\$8,132.00			
AIS Calendars	\$11,060.11			
Soc of LA Iris Books	<u>\$145.50</u>			
Total		\$39,362.06	\$25,363.00	\$13,999.06
TAXES - FORM 990T		\$0.00	\$0.00	\$0.00
TREASURER EXPENSES		<u>\$84.82</u>	<u>\$200.00</u>	<u>-\$115.18</u>
TOTAL GENERAL FUND EXPENSES		<u>\$171,583.78</u>	<u>\$167,181.00</u>	<u>\$4,402.73</u>
GENERAL FUND NET INCOME (LOSS)		-\$11,581.85	\$205.00	-\$11,786.80
GENERAL FUND BALANCE OCTOBER 1, 2006		<u>\$109,359.04</u>		
GENERAL FUND BALANCE SEPTEMBER 30, 2007		\$97,777.19		

