

**AMERICAN IRIS SOCIETY
RESTRICTED FUNDS INCOME & EXPENSE STATEMENT
FISCAL YEAR ENDED SEPTEMBER 30, 2007**

	10/1/06 BALANCE	INCOME	EXPENSE	NET INCOME/ (LOSS)	9/30/07 BALANCE
TEMPORARILY RESTRICTED FUNDS					
GENERAL YOUTH FUND	\$560.00	\$334.00	\$0.00	\$334.00	\$894.00
INSURANCE FUND	\$0.00	\$5,450.00	\$0.00	\$5,450.00	\$5,450.00
CLAIR BARR LIBRARY FUND	\$1,695.00	\$0.00	\$1,695.00	-\$1,695.00	\$0.00
ELECTRONIC SERVICES FUND	\$15,704.85	\$4,576.50	\$1,923.00	\$2,653.50	\$18,358.35
GEEK DINNER		\$2,682.00			
IRIS REGISTER		\$1,794.50			
LCD PROJECTOR RENTAL		<u>\$100.00</u>			
PUBLICATION FUND	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
COSGROVE MEMORIAL YOUTH FUND	\$7,681.51	\$700.00	\$545.34	\$154.66	\$7,836.17
AIS LIBRARY FUND	\$2,468.31	\$3,115.50	\$1,375.41	\$1,740.09	\$4,208.40
SCIENTIFIC & SCHOLARSHIP FUND	\$0.00	\$4,210.00	\$0.00	\$4,210.00	\$4,210.00
CLASSROOM IRIS PROJECT (CIP) FUND	<u>\$3,486.00</u>	<u>\$700.00</u>	<u>\$0.00</u>	<u>\$700.00</u>	<u>\$4,186.00</u>
TOTAL TEMPORARILY RESTRICTED FUNDS	\$31,745.67	\$19,086.00	\$5,538.75	\$13,547.25	\$45,292.92
PERMANENTLY RESTRICTED FUND					
LIFE MEMBERSHIP DUES FUND	<u>\$135,468.00</u>	<u>\$1,990.00</u>	<u>\$389.02</u>	<u>\$1,600.98</u>	<u>\$137,068.98</u>
TOTAL RESTRICTED FUNDS	\$167,213.67	\$21,076.00	\$5,927.77	\$15,148.23	\$182,361.90