

**American Iris Society Foundation
Treasurer's Report Jan. 1, 2006 to Dec. 31, 2006**

CHECKING

Cash in bank, First National Bank of Omaha Jan 1, 2006 **\$5,959.28**

Deposits

1,090.00	Donors contributions
6,000.00	Cash in CD 40406
3,500.00	From savings account

TOTAL DEPOSITS **\$10,590.00**

Withdrawals

134.25	Nancy Price Website
201.00	Surety Bond
43.00	OR Bookbinding
50.00	Tax Help IRS Forms
100.00	Ackerman Essay
100.00	Ackerman Essay
100.00	Ackerman Essay
213.42	Office expenses
5,200.00	Rancho Santa Ana Grant Carol Wilson final
2,200.00	Wire Rodien
3,500.00	Yuval Sapir
1,500.00	Amy Bouck
33.26	Wire fees and Maintenance fees

TOTAL WITHDRAWALS **-\$13,174.93**

Cash in bank Dec. 31, 2006 **\$3,374.35**

American Iris Society Foundation Tax I.D. No. 23-7230012

CERTIFICATES OF DEPOSIT as of Dec. 31, 2006

Certificates of Deposit – Great Western Bank

Cert. #	Value	Interest for year	
42679	64,725.80	2,236.06	
333111	8,419.77	188.28	
333181	11,921.54	266.28	
335211	4,920.08	184.39	
418103	8,036.74	367.37	
445973	20,813.96	823.89	Was Security #1053644
450999	114,580.99	5,358.70	
5078803		17.02	Savings Account
Total	233,418.88	10,236.37	

Certificates of Deposit – Security National Bank

51614	24,583.66	786.58
25939	22,066.86	639.05
40406	112,128.20	1,461.54
57559	469.78	2,838.81

Total 158,778.72 5,725.98

Dallas Iris Society Scholarship Fund

Cert. #	Value	Interest for year		
451104	17,594.46	199.55	Dallas Iris Soc.	Great Western
47889	4,947.05	150.12	Dallas Iris Soc.	Security

Total interest for year \$15,962.35

Total Value of CD's Foundation \$392,197.60
Savings Account 3,448.58

Cash in checking Dec. 31, 2006 3,374.35

Total Assets \$399,020.76

Submitted by Treasurer Roger P. Mazur