

**AMERICAN IRIS SOCIETY
GENERAL FUND INCOME & EXPENSE STATEMENT
OCTOBER 1, 2006 THROUGH MARCH 31,**

	<u>3/31/2007</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	\$0.00	\$2,000.00	-\$2,000.00
BULLETIN ADVERTISING	\$7,361.00	\$13,000.00	-\$5,639.00
COMMITTEE INCOME			
EXHIBITIONS	\$2,279.00	\$9,500.00	-\$7,221.00
SLIDES/PROGRAMS	\$323.15	\$325.00	-\$1.85
EARNED INTEREST INCOME/DIVIDENDS	\$4,017.39	\$9,000.00	-\$4,982.61
MEMBERSHIP DUES INCOME	\$59,150.08	\$81,219.00	-\$22,068.92
REGISTRATION FEES	\$3,910.00	\$8,500.00	-\$4,590.00
SILENT AUCTION	\$163.60	\$5,892.00	-\$5,728.40
STOREFRONT SALES	\$20,786.56	\$33,950.00	-\$13,163.44
SURPLUS BULLETINS	\$140.00	\$0.00	\$140.00
UNRESTRICTED DONATIONS	\$1,255.00	<u>\$3,500.00</u>	-\$2,245.00
MISCELLANEOUS INCOME	<u>\$0.00</u>		<u>\$0.00</u>
TOTAL GENERAL FUND INCOME	\$99,385.78	\$167,386.00	-\$68,000.22
EXPENSES			
BANK FEES EXPENS	\$21.64	\$225.00	-\$203.36
BULLETIN EXPENSE			
Ad Editor	\$0.00		
Ad Refunds	\$0.00		
Contract Services	\$4,500.00		
Computer & Equipment	\$0.00		
Layout & Design	\$4,750.00		
Mailing	\$0.00		
Postage	\$7,866.98		
Printing	\$23,953.00		
Symposium Ballots	\$0.00		
Other	<u>\$0.00</u>		
Total	\$41,069.98	\$80,000.00	-\$38,930.02
COMMITTEE EXPENSES			
AWARDS	\$141.88	\$2,200.00	-\$2,058.12
DONATIONS SECRETARY	\$91.26	\$200.00	-\$108.74
ELECTRONIC SERVICES		\$0.00	
Web Sites	\$375.15		
Webmaster	<u>\$500.00</u>		
Total	\$875.15	\$3,900.00	-\$3,024.85
EXHIBITION			
Supplies	\$5,848.04		
Printing	\$357.73		
Postage	<u>\$340.43</u>		
Total	\$6,546.20	\$11,000.00	-\$4,453.80
JUDGES & JUDGES TRAINING	\$0.00	\$250.00	-\$250.00
PUBLIC RELATIONS	\$618.35	\$6,375.00	-\$5,756.65
SCIENTIFIC & RESEARCH	\$0.00	\$5,000.00	-\$5,000.00
SLIDES/PROGRAMS	\$249.88	\$500.00	-\$250.12
SURPLUS BULLETINS	\$484.97	\$0.00	\$484.97
YOUTH	\$719.00	\$1,500.00	-\$781.00
GENERAL SECRETARY EXPENSES	\$116.94	\$775.00	-\$658.06
INSURANCE EXPENSES			
Directors & Officers Policy	\$0.00	\$1,000.00	-\$1,000.00
Liability Policy	<u>\$4,462.98</u>	\$8,568.00	-\$4,105.02
Total	\$4,462.98		

**AMERICAN IRIS SOCIETY
GENERAL FUND INCOME & EXPENSE STATEMENT - PAGE 2
OCTOBER 1, 2006 THROUGH MARCH 31,**

	<u>3/31/2006</u> <u>ACTUAL</u>	<u>9/30/2007</u> <u>BUDGET</u>	<u>OVER</u> <u>(UNDER)</u>
MEMBERSHIP EXPENSES			
Transfer of Life Member Dues	\$0.00		
Internet Expense	\$131.70		
Mailing Service	\$500.00		
Bank Charges	\$440.08		
Contract Services	\$4,800.00		
Credit Card Expense	\$94.87		
Refunds	\$0.00		
Other	\$20.00		
Postage	\$650.53		
Supplies/Printing	\$521.97		
Telephone	\$293.82		
Transfer of Section Dues	<u>\$908.00</u>		
Total	\$8,360.97	\$13,275.00	-\$4,914.03
PAYPAL ACCOUNT	\$177.83		\$177.83
PHOTO CONTEST	\$107.40	\$500.00	-\$392.60
PROFESSIONAL FEE			
Audit	\$0.00		
Tax Return Prep	<u>\$0.00</u>		
Total	\$0.00	\$400.00	-\$400.00
RECORDING SECRETARY EXPENSES		\$350.00	-\$350.00
REGISTRAR/RECORDER EXPENSE			
Contract Services	\$2,400.00		
Supplies	<u>\$0.00</u>		
Total	\$2,400.00	\$5,100.00	-\$2,700.00
SILENT AUCTION EXPENSE	\$331.41	\$500.00	-\$168.59
STOREFRONT EXPENSES			
Credit Card Expense	\$373.86		
AIS Publications	\$1,726.10		
Telephone	\$319.66		
Refunds	\$54.03		
Oregon Registration Fee	\$50.00		
Other	\$0.00		
Postage	\$1,598.62		
Storage Rental	\$2,550.00		
Supplies	\$223.11		
Clarence Mahan Book	\$9,569.21		
AIS Calendars	\$5,150.00		
Soc of LA Iris Books	<u>\$115.50</u>		
Total	\$21,730.09	\$25,363.00	-\$3,632.91
TAXES - FORM 990T		\$0.00	\$0.00
TREASURER EXPENSES	\$84.82	\$200.00	-\$115.18
OTHER	<u>\$0.05</u>	<u>\$0.00</u>	<u>\$0.05</u>
TOTAL GENERAL FUND EXPENSES	<u>\$88,590.80</u>	<u>\$167,181.00</u>	<u>-\$78,590.20</u>
GENERAL FUND NET INCOME (LOSS)	<u>\$10,794.98</u>	<u>\$205.00</u>	<u>\$10,589.98</u>
LESS 5% OF GROSS INCOME FOR CAPITAL GROWTH	<u>\$4,969.29</u>	<u>\$8,369.30</u>	
EXCESS NET INCOME	\$5,825.69	-\$8,164.30	
GENERAL FUND BALANCE OCTOBER 1,	<u>\$109,359.04</u>		
GENERAL FUND BALANCE MARCH 31, 2007	<u>\$120,154.02</u>		

