

**AMERICAN IRIS SOCIETY  
RESTRICTED FUNDS INCOME & EXPENSE STATEMENT  
OCTOBER 1, 2006 THROUGH MARCH 31, 2007**

	<b>10/1/06 BALANCE</b>	<b>INCOME</b>	<b>EXPENSE</b>	<b>NET INCOME/ (LOSS)</b>	<b>3/31/07 BALANCE</b>
<b>TEMPORARILY RESTRICTED FUNDS</b>					
GENERAL YOUTH FUND	\$560.00	\$159.00		\$159.00	\$719.00
INSURANCE FUND	\$0.00	\$4,950.00	\$0.00	\$4,950.00	\$4,950.00
CLAIR BARR LIBRARY FUND	\$1,695.00	\$0.00	\$0.00	\$0.00	\$1,695.00
ELECTRONIC SERVICES FUND	\$15,704.85	\$1,321.50	\$1,173.00	\$148.50	\$15,853.35
GEEK DINNER		\$250.00			
IRIS REGISTER		\$1,046.50			
LCD PROJECTOR RENTAL		<u>\$25.00</u>			
PUBLICATION FUND	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
COSGROVE MEMORIAL YOUTH FUND	\$7,681.51	\$575.00	\$0.00	\$575.00	\$8,256.51
AIS LIBRARY FUND	\$2,468.31	\$2,775.00	\$619.29	\$2,155.71	\$4,624.02
SCIENTIFIC & SCHOLARSHIP FUND	\$0.00	\$1,440.00	\$0.00	\$1,440.00	\$1,440.00
CLASSROOM IRIS PROJECT (CIP) FUND	<u>\$3,486.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$3,986.00</u>
<b>TOTAL TEMPORARILY RESTRICTED FUNDS</b>	<b>\$31,745.67</b>	<b>\$11,720.50</b>	<b>\$1,792.29</b>	<b>\$9,928.21</b>	<b>\$41,673.88</b>
<b>PERMANENTLY RESTRICTED FUND</b>					
LIFE MEMBERSHIP DUES FUND	<u>\$135,468.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$135,468.00</u>
<b>TOTAL RESTRICTED FUNDS</b>	<b>\$167,213.67</b>	<b>\$11,720.50</b>	<b>\$1,792.29</b>	<b>\$9,928.21</b>	<b>\$177,141.88</b>