

**AMERICAN IRIS SOCIETY  
GENERAL FUND INCOME & EXPENSE STATEMENT  
OCTOBER 1, 2007 THROUGH SEPTEMBER 30, 2008**

	<u>9/30/2008</u> <u>ACTUAL</u>	<u>9/30/2008</u> <u>BUDGET</u>	<u>OVER</u> <u>(UNDER)</u>
<b>INCOME</b>			
AFFILIATE FEES	\$2,050.00	\$2,000.00	\$50.00
BULLETIN ADVERTISING	\$10,929.00	\$12,000.00	-\$1,071.00
COMMITTEE INCOME			
EXHIBITIONS	\$8,858.00	\$9,500.00	-\$642.00
POSTER INCOME	\$355.00	\$0.00	\$355.00
SLIDES/PROGRAMS	\$1,249.20	\$400.00	\$849.20
EARNED INTEREST INCOME/DIVIDENDS	\$11,154.39	\$9,000.00	\$2,154.39
GAIN ON SALE OF CD	\$76.80	\$0.00	\$76.80
MEMBERSHIP DUES INCOME	\$78,290.91	\$80,000.00	-\$1,709.09
MISCELLANEOUS	\$176.00	\$0.00	\$176.00
REGISTRATION FEES	\$7,120.00	\$7,000.00	\$120.00
SILENT AUCTION	\$5,675.00	\$5,200.00	\$475.00
STOREFRONT SALES	\$19,568.99	\$30,000.00	-\$10,431.01
UNRESTRICTED DONATIONS	<u>\$2,775.00</u>	<u>\$2,500.00</u>	<u>\$275.00</u>
<b>TOTAL GENERAL FUND INCOME</b>	<b>\$148,278.29</b>	<b>\$157,600.00</b>	<b>-\$9,321.71</b>
<b>EXPENSES</b>			
BANK FEES EXPENS	\$72.46	\$100.00	-\$27.54
BULLETIN EXPENSE			
Ad Editor	\$452.65		
Contract Services	\$5,500.00		
Computer & Equipment	\$324.60		
Layout & Design	\$6,250.00		
Mailing	\$15,943.25		
Postage	\$46.47		
Printing	\$46,163.00		
Symposium Ballots	\$0.00		
Other	<u>\$0.00</u>		
Total	\$74,679.97	\$75,000.00	-\$320.03
COMMITTEE EXPENSES			
AFFILIATE EXP	\$193.74	\$0.00	\$193.74
AWARDS	\$8,125.33	\$3,700.00	\$4,425.33
CONVENTION LIAISON EXP	\$782.90	\$1,710.00	-\$927.10
DONATIONS SECRETARY	\$42.60	\$200.00	-\$157.40
ELECTRONIC SERVICES			
Web Sites-Irises.org	\$500.00		
Web Sites- LunarPages	\$144.80		
Web Sites-Other	\$248.20		
Webmaster	<u>\$750.00</u>		
Total	\$1,643.00	\$5,250.00	-\$3,607.00
EXHIBITION			
Supplies	\$5,910.78		
Printing	\$207.42		
Postage	<u>\$1,387.67</u>		
Total	\$7,505.87	\$11,800.00	-\$4,294.13
JUDGES & JUDGES TRAINING	\$0.00	\$0.00	\$0.00
PUBLIC RELATIONS	\$452.35	\$4,375.00	-\$3,922.65
SCIENTIFIC & RESEARCH	\$0.00	\$0.00	\$0.00
SLIDES/PROGRAMS	\$1,049.88	\$500.00	\$549.88
YOUTH	\$802.89	\$1,500.00	-\$697.11
GENERAL SECRETARY EXPENSES	\$587.10	\$600.00	-\$12.90
INSURANCE EXPENSES			
Directors & Officers Policy	\$1,000.00	\$1,000.00	
Liability Policy	<u>\$6,353.20</u>	\$8,963.00	
Total	\$7,353.20	\$9,963.00	-\$2,609.80

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OCTOBER 1, THROUGH SEPTEMBER 30, 2008**

	<u>9/30/2008</u> <u>ACTUAL</u>	<u>9/30/2008</u> <u>BUDGET</u>	<u>OVER</u> <u>(UNDER)</u>
MEMBERSHIP EXPENSES			
Transfer of Life Member Dues	\$1,990.00		
Internet Expense	\$263.40		
Mailing Service	\$110.00		
Bank Charges	\$562.10		
Contract Services	\$9,600.00		
Credit Card Expense	\$196.51		
New Member Packets	\$889.10		
Other	\$95.00		
PayPal Chargebacks	\$60.00		
PayPal Fees	\$563.12		
Postage	\$1,669.73		
Supplies/Printing	\$208.37		
Toshiba Computer/software	\$0.00		
Telephone	\$353.81		
Transfer of Section Dues	<u>\$2,041.00</u>		
Total		\$18,602.14	\$18,505.00
			\$97.14
MISCELLANEOUS		\$101.70	\$0.00
PHOTO CONTEST		\$104.17	\$500.00
PROFESSIONAL FEE			-\$395.83
Audit	\$0.00		
Tax Return Prep	<u>\$340.00</u>		
Total		\$340.00	\$400.00
RECORDING SECRETARY EXPENSES		\$236.21	\$250.00
REGISTRAR/RECORDER EXPENSE			-\$13.79
Contract Services	\$2,400.00		
Postage	<u>\$283.27</u>		
Total		\$2,683.27	\$5,300.00
SILENT AUCTION EXPENSE		\$155.35	\$250.00
STOREFRONT EXPENSES			-\$94.65
Credit Card Expense	\$456.41		
AIS Publications (2006 R&I)	\$1,289.00		
Basic Iris Culture	\$0.00		
Bank Service charge	\$10.00		
AIS Seals	\$803.20		
Telephone	\$679.83		
Refunds	\$115.99		
Oregon Registration Fee	\$123.01		
Other	\$37.13		
Postage	\$2,719.27		
Storage Rental	\$2,815.20		
Supplies	\$200.19		
Clarence Mahan Book	\$0.00		
Judges Handbook 2007	\$0.00		
AIS Calendars	\$0.00		
Soc of LA Iris Books	<u>\$478.00</u>		
Total		\$9,727.23	\$18,250.00
TAXES - FORM 990T		\$0.00	\$0.00
TREASURER EXPENSES		<u>\$461.13</u>	\$200.00
			<u>\$261.13</u>
<b>TOTAL GENERAL FUND EXPENSES</b>		<b><u>\$135,702.49</u></b>	<b><u>\$158,353.00</u></b>
<b>GENERAL FUND NET INCOME (LOSS)</b>		<b>\$12,575.80</b>	<b>-\$753.00</b>
			<b>\$13,328.80</b>
<b>GENERAL FUND BALANCE OCTOBER 1,</b>		<b><u>\$97,777.19</u></b>	
<b>GENERAL FUND BALANCE SEPTEMBER 30, 2008</b>		<b>\$110,352.99</b>	