

**AMERICAN IRIS SOCIETY  
RESTRICTED FUNDS INCOME & EXPENSE STATEMENT  
FISCAL YEAR ENDED SEPTEMBER 30, 2008**

	<b>10/1/07 BALANCE</b>	<b>INCOME</b>	<b>EXPENSE</b>	<b>NET INCOME/ (LOSS)</b>	<b>9/30/08 BALANCE</b>
<b>TEMPORARILY RESTRICTED FUNDS</b>					
GENERAL YOUTH FUND	\$894.00	\$820.00	\$0.00	\$820.00	\$1,714.00
INSURANCE FUND	\$5,450.00	\$1,100.00	\$0.00	\$1,100.00	\$6,550.00
COSGROVE WINNER TRAVEL FUND	\$0.00	\$1,632.00	\$125.00	\$1,507.00	\$1,507.00
ELECTRONIC SERVICES FUND	\$18,358.35	\$4,716.00	\$1,453.15	\$3,262.85	\$21,621.20
GEEK DINNER		\$2,264.00			
IRIS REGISTER		\$2,097.00			
OTHER		\$230.00			
LCD PROJECTOR RENTAL		<u>\$125.00</u>			
PUBLICATION FUND	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
COSGROVE MEMORIAL YOUTH FUND	\$7,836.17	\$180.00	\$1,100.38	-\$920.38	\$6,915.79
AIS LIBRARY FUND	\$4,208.40	\$234.00	\$1,294.00	-\$1,060.00	\$3,148.40
SCIENTIFIC & SCHOLARSHIP FUND	\$4,210.00	\$517.00	\$0.00	\$517.00	\$4,727.00
CLASSROOM IRIS PROJECT (CIP) FUND	<u>\$4,186.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,186.00</u>
<b>TOTAL TEMPORARILY RESTRICTED FUNDS</b>	<b>\$45,292.92</b>	<b>\$9,199.00</b>	<b>\$3,972.53</b>	<b>\$5,226.47</b>	<b>\$50,519.39</b>
<b>PERMANENTLY RESTRICTED FUND</b>					
LIFE MEMBERSHIP DUES FUND	<u>\$137,068.98</u>	<u>\$1,990.00</u>	<u>\$2,204.39</u>	<u>-\$214.39</u>	<u>\$136,854.59</u>
<b>TOTAL RESTRICTED FUNDS</b>	<b>\$182,361.90</b>	<b>\$11,189.00</b>	<b>\$6,176.92</b>	<b>\$5,012.08</b>	<b>\$187,373.98</b>