

TREASURER'S REPORT

For the Year Ended September 30, 2008

ASSETS AND RESTRICTED /UNRESTRICTED FUNDS

	<u>9/30/2008</u>	<u>9/30/2007</u>
Unrestricted Cash, Money Market Funds, and Certificates of Deposit	\$124,102.00	\$113,731.00
Restricted Life Membership Investments	<u>\$173,625.00</u>	<u>\$166,408.00</u>
Total Assets	\$297,727.00	\$280,139.00
Restricted Funds:		
General Youth Fund	\$1,714.00	\$894.00
Insurance Fund	\$6,550.00	\$5,450.00
Electronic Services Fund	\$21,621.00	\$18,358.00
Publication Fund	\$150.00	\$150.00
Cosgrove Memorial Youth Fund	\$6,916.00	\$7,836.00
Cosgrove Winner Travel Fund	\$1,507.00	\$0.00
AIS Library Fund	\$3,148.00	\$4,209.00
Scientific & Scholarship Fund	\$4,727.00	\$4,210.00
Classroom Iris Project (CIP) Fund	\$4,186.00	\$4,186.00
Life Membership Dues Fund	<u>\$136,855.00</u>	<u>\$137,069.00</u>
Total Restricted Funds	\$187,374.00	\$182,362.00
Total Unrestricted Funds	<u>\$110,353.00</u>	<u>\$97,777.00</u>
Total Restricted and Unrestricted Funds	\$297,727.00	\$280,139.00
Beginning Assets & Fund Balances	\$280,139.00	\$276,573.00
Excess of Income over Expenses (Unrestricted and Restricted Funds)	<u>\$17,588.00</u>	<u>\$3,566.00</u>
Ending Assets & Fund Balances	\$297,727.00	\$280,139.00

INCOME AND EXPENSES FOR YEAR ENDED 9-30-08**Unrestricted Fund Income:**

Affiliate Fees	\$2,050.00
Bulletin Advertising	\$10,929.00
Committee Income	\$10,462.00
Earned Interest Income/Dividends	\$11,154.00
Membership Dues Income	\$78,291.00
Registration Fees	\$7,120.00
Silent Auction	\$5,675.00
Storefront Sales	\$19,569.00
Miscellaneous	\$176.00
Unrestricted Donations	\$2,775.00
Gain on Sale of CD	<u>\$77.00</u>
Unrestricted Fund Income:	\$148,278.00

Unrestricted Fund Expenses:

Bank Fees	\$72.00
Bulletin Expenses	\$74,680.00
Committee Expenses	\$20,600.00

General Secretary Expense	\$587.00
Insurance Expense	\$7,353.00
Membership Expenses	\$18,602.00
Miscellaneous	\$102.00
Photo Contest	\$104.00
Professional Fees	\$340.00
Recording Secretary Expense	\$236.00
Registrar/Recorder Expense	\$2,683.00
Silent Auction Expense	\$155.00
Storefront Expenses	\$9,727.00
Treasurer Expense	\$461.00
Unrestricted Fund Expenses	<u>\$135,702.00</u>
Excess Unrestricted Income over Expenses	\$12,576.00
Restricted Fund Income:	
General Youth Fund	\$820.00
Insurance Fund	\$1,100.00
Electronic Services Fund	\$4,716.00
Cosgrove Winner Travel Fund	\$1,632.00
Cosgrove Memorial Youth Fund	\$180.00
AIS Library Fund	\$234.00
Scientific & Scholarship Fund	\$517.00
Classroom Iris Project (CIP) Fund	\$0.00
Life Member Dues Fund	\$1,990.00
Restricted Fund Income	<u>\$11,189.00</u>
Restricted Fund Expenses:	
Cosgrove Winner Travel Fund	\$125.00
Electronic Services Fund	\$1,453.00
Cosgrove Memorial Youth Fund	\$1,101.00
AIS Library Fund	\$1,294.00
Life Membership Dues Fund	\$2,204.00
Restricted Fund Expenses:	<u>\$6,177.00</u>
Excess Restricted Fund Income over Expenses	\$5,012.00
Excess Unrestricted Income over Expenses	\$12,576.00
Excess Restricted Fund Income over Expenses	<u>\$5,012.00</u>
Total Unrestricted and Restricted Fund	
Excess Income over Expenses	\$17,588.00

Please direct all questions to Jill Bonino, Treasurer at aistreas@earthlink.net.