

**AMERICAN IRIS SOCIETY
COMPARISON OF GENERAL INCOME & EXPENSE
MARCH 31, 2007 TO MARCH 31, 2006**

	<u>3/31/2007</u>	<u>3/31/2006</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>
INCOME		
ROYALTY INCOME - TURNER PRESS	\$0.00	
AFFILIATE FEES	\$0.00	
BULLETIN ADVERTISING	\$7,361.00	\$12,126.00
BULLETIN DONATION	\$0.00	
COMMITTEE INCOME		
EXHIBITIONS	\$2,279.00	\$142.00
SLIDES/PROGRAMS	\$323.15	\$130.00
EARNED INTEREST INCOME/DIVIDENDS	\$4,017.39	\$3,298.07
MEMBERSHIP DUES INCOME	\$59,150.08	\$61,026.22
REGISTRATION FEES	\$3,910.00	\$5,400.00
SILENT AUCTION	\$163.60	
STOREFRONT SALES	\$20,786.56	\$10,692.08
SURPLUS BULLETINS	\$140.00	
UNRESTRICTED DONATIONS	\$1,255.00	\$505.00
MISCELLANEOUS INCOME	<u>\$0.00</u>	<u>\$0.39</u>
TOTAL GENERAL FUND INCOME	\$99,385.78	\$93,319.76
EXPENSES		
BANK FEES EXPENSE	\$21.64	\$167.02
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	\$40,907.23
COMMITTEE EXPENSES		
AWARDS	\$141.88	\$557.56
DONATIONS SECRETARY	\$91.26	\$44.18
ELECTRONIC SERVICES		
Web Sites	\$375.15	
Webmaster	<u>\$500.00</u>	
Total	\$875.15	
EXHIBITION		
Supplies	\$5,848.04	
Printing	\$357.73	
Postage	<u>\$340.43</u>	
Total	\$6,546.20	\$5,089.17
JUDGES & JUDGES TRAINING	\$0.00	
PUBLIC RELATIONS	\$618.35	\$226.30
SCIENTIFIC & RESEARCH	\$0.00	
SLIDES/PROGRAMS	\$249.88	-\$181.24
SURPLUS BULLETINS	\$484.97	
YOUTH	\$719.00	\$205.09
GENERAL SECRETARY EXPENSES	\$116.94	\$775.25
INSURANCE EXPENSES		
Directors & Officers Policy	\$0.00	\$532.95
Liability Policy	<u>\$4,462.98</u>	\$4,462.98
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	\$8,174.99

**AMERICAN IRIS SOCIETY
COMPARISON OF GENERAL INCOME & EXPENSE
MARCH 31, 2006 TO MARCH 31, 2007**

	<u>3/31/2007</u> <u>ACTUAL</u>	<u>3/31/2006</u> <u>ACTUAL</u>
PAYPAL ACCOUNT	\$177.83	
PHOTO CONTEST	\$107.40	
PROFESSIONAL FEES		
Audit	\$0.00	
Tax Return Prep	<u>\$0.00</u>	
Total	\$0.00	
RECORDING SECRETARY EXPENSES		
REGISTRAR/RECORDER EXPENSE		
Contract Services	\$2,400.00	
Supplies	<u>\$0.00</u>	
Total	\$2,400.00	\$1,200.00
SILENT AUCTION EXPENSE	\$331.41	
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	\$13,822.33
TAXES - FORM 990T		
TREASURER EXPENSES	\$84.82	\$101.94
OTHER	<u>\$0.05</u>	<u>\$10.82</u>
TOTAL GENERAL FUND EXPENSES	<u>\$88,590.80</u>	<u>\$71,633.59</u>
GENERAL FUND NET INCOME (LOSS)	<u>\$10,794.98</u>	\$21,686.17