

**AMERICAN IRIS SOCIETY
GENERAL FUND INCOME & EXPENSE STATEMENT
OCTOBER 1, 2007 THROUGH FEBRUARY 29, 2008**

		<u>2/29/08</u> <u>ACTUAL</u>	<u>9/30/2008</u> <u>BUDGET</u>	<u>OVER</u> <u>(UNDER)</u>
INCOME				
AFFILIATE FEES		\$0.00	\$2,000.00	-\$2,000.00
BULLETIN ADVERTISING		\$6,389.00	\$12,000.00	-\$5,611.00
COMMITTEE INCOME				
EXHIBITIONS		\$280.00	\$9,500.00	-\$9,220.00
SLIDES/PROGRAMS		\$187.00	\$400.00	-\$213.00
EARNED INTEREST INCOME/DIVIDENDS		\$6,309.38	\$9,000.00	-\$2,690.62
GAIN ON SALE OF CD		\$76.80	\$0.00	\$76.80
MEMBERSHIP DUES INCOME		\$51,058.00	\$80,000.00	-\$28,942.00
REGISTRATION FEES		\$3,653.00	\$7,000.00	-\$3,347.00
SILENT AUCTION		\$0.00	\$5,200.00	-\$5,200.00
STOREFRONT SALES		\$10,371.00	\$30,000.00	-\$19,629.00
UNRESTRICTED DONATIONS		\$2,000.00	\$2,500.00	-\$500.00
MISCELLANEOUS INCOME		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL GENERAL FUND INCOME		\$80,324.18	\$157,600.00	-\$77,275.82
EXPENSES				
BANK FEES EXPENSE		\$23.24	\$100.00	-\$76.76
BULLETIN EXPENSE				
Ad Editor	\$3.00			
Ad Refunds	\$0.00			
Contract Services	\$2,500.00			
Computer & Equipment	\$0.00			
Layout & Design	\$3,000.00			
Mailing	\$8,022.30			
Postage	\$46.47			
Printing	\$22,990.00			
Symposium Ballots	\$0.00			
Other	<u>\$0.00</u>			
Total		\$36,561.77	\$75,000.00	-\$38,438.23
COMMITTEE EXPENSES				
AWARDS		\$1,091.20	\$3,700.00	-\$2,608.80
CONVENTION LIAISON EXPENSE		\$697.50	\$1,710.00	-\$1,012.50
DONATIONS SECRETARY		\$42.60	\$200.00	-\$157.40
ELECTRONIC SERVICES				
Web Sites	\$976.40			
Webmaster	<u>\$250.00</u>			
Total		\$1,226.40	\$5,250.00	-\$4,023.60
EXHIBITION				
Supplies	\$2,767.05			
Printing	\$0.00			
Postage	<u>\$90.92</u>			
Total		\$2,857.97	\$11,800.00	-\$8,942.03
JUDGES & JUDGES TRAINING		\$0.00	\$0.00	\$0.00
PUBLIC RELATIONS		\$0.00	\$4,375.00	-\$4,375.00
SCIENTIFIC & RESEARCH		\$0.00	\$0.00	\$0.00
SLIDES/PROGRAMS		\$219.04	\$500.00	-\$280.96
SURPLUS BULLETINS		\$0.00	\$0.00	\$0.00
YOUTH		\$0.00	\$1,500.00	-\$1,500.00
GENERAL SECRETARY EXPENSES		\$176.44	\$600.00	-\$423.56
INSURANCE EXPENSES				
Directors & Officers Policy	\$0.00		\$1,000.00	-\$1,000.00
Liability Policy	<u>\$2,585.10</u>		\$8,963.00	-\$6,377.90
Total		\$2,585.10		

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OCTOBER 1, 2007 THROUGH FEBRUARY 29, 2008

		<u>2/29/08</u> <u>ACTUAL</u>	<u>9/30/2008</u> <u>BUDGET</u>	<u>OVER</u> <u>(UNDER)</u>
MEMBERSHIP EXPENSES				
Tranfer of Life Member Dues	\$0.00			
Internet Expense	\$87.80			
Mailing Service	\$110.00			
Bank Charges	\$262.50			
Contract Services	\$3,200.00			
Credit Card Expense	\$70.59			
PayPal Chargebacks	\$60.00			
PayPal Fees	\$284.09			
Refunds	\$0.00			
Other	\$85.00			
Postage	\$1,111.29			
Supplies/Printing	\$131.11			
Telephone	\$38.24			
Transfer of Section Dues	<u>\$176.00</u>			
Total		\$5,616.62	\$18,505.00	-\$12,888.38
MISCELLANEOUS		\$101.70	\$0.00	\$101.70
PHOTO CONTEST		\$26.35	\$500.00	-\$473.65
PROFESSIONAL FEES				
Audit	\$0.00			
Tax Return Prep	<u>\$0.00</u>			
Total		\$0.00	\$400.00	-\$400.00
RECORDING SECRETARY EXPENSES		\$236.21	\$250.00	-\$13.79
REGISTRAR/RECORDER EXPENSE				
Contract Services	\$1,200.00			
Supplies	<u>\$0.00</u>			
Total		\$1,200.00	\$5,300.00	-\$4,100.00
SILENT AUCTION EXPENSE		\$0.00	\$250.00	-\$250.00
STOREFRONT EXPENSES				
Credit Card Expense	\$213.67			
AIS Publications	\$1,289.00			
Telephone	\$278.94			
Refunds	\$75.00			
Oregon Registration Fee	\$50.00			
Other	\$0.00			
Postage	\$1,514.19			
Storage Rental	\$2,815.20			
Supplies	\$73.96			
Clarence Mahan Book	\$0.00			
AIS Calendars	\$0.00			
Soc of LA Iris Books	<u>\$58.50</u>			
Total		\$6,368.46	\$18,250.00	-\$11,881.54
TAXES - FORM 990T			\$0.00	\$0.00
TREASURER EXPENSES		\$0.00	\$200.00	-\$200.00
OTHER		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL GENERAL FUND EXPENSES		<u>\$59,030.60</u>	<u>\$158,353.00</u>	<u>-\$99,322.40</u>
GENERAL FUND NET INCOME (LOSS)		\$21,293.58	-\$753.00	\$22,046.58
GENERAL FUND BALANCE OCTOBER 1, 2007		<u>\$97,777.19</u>		
GENERAL FUND BALANCE FEBRUARY 29, 2008		\$119,070.77		