

**AMERICAN IRIS SOCIETY
RESTRICTED FUNDS INCOME & EXPENSE STATEMENT
INTERIM YEAR ENDED FEBRUARY 29, 2008 (5 MONTHS)**

	9/30/07 BALANCE	INCOME	EXPENSE	NET INCOME/ (LOSS)	2/29/08 BALANCE
TEMPORARILY RESTRICTED FUNDS					
GENERAL YOUTH FUND	\$894.00	\$320.00	\$0.00	\$320.00	\$1,214.00
INSURANCE FUND	\$5,450.00	\$600.00	\$0.00	\$600.00	\$6,050.00
CLAIR BARR LIBRARY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRONIC SERVICES FUND	\$18,358.35	\$1,022.00	\$869.75	\$152.25	\$18,510.60
GEEK DINNER		\$0.00	\$0.00		
IRIS REGISTER		\$792.00			
LCD PROJECTOR RENTAL		<u>\$230.00</u>			
PUBLICATION FUND	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
COSGROVE MEMORIAL YOUTH FUND	\$7,836.17	\$180.00	\$0.00	\$180.00	\$8,016.17
COSGROVE WINNER TRAVEL FUND	\$0.00	\$1,632.00		\$1,632.00	\$1,632.00
AIS LIBRARY FUND	\$4,208.40	\$50.00	\$407.04	-\$357.04	\$3,851.36
SCIENTIFIC & SCHOLARSHIP FUND	\$4,210.00	\$387.00	\$0.00	\$387.00	\$4,597.00
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>
TOTAL TEMPORARILY RESTRICTED FUNDS	\$45,292.92	\$4,191.00	\$1,276.79	\$2,914.21	\$48,207.13
PERMANENTLY RESTRICTED FUND					
LIFE MEMBERSHIP DUES FUND	<u>\$137,068.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$137,068.98</u>
TOTAL RESTRICTED FUNDS	\$182,361.90	\$4,191.00	\$1,276.79	\$2,914.21	\$185,276.11