

AMERICAN IRIS SOCIETY  
 INCOME AND EXPENSE AND BUDGET  
 FOR THE YEAR ENDED SEPTEMBER 30, 2009

	9/30/09	APPROVED 9/30/09	OVER (UNDER)
<b>INCOME</b>			
Affiliations Fees	\$2,100.00	\$2,000.00	\$100.00
Bulletin Advertising	\$12,559.00	\$11,000.00	\$1,559.00
Committee Income:			
Exhibitions	\$7,089.00	\$9,000.00	-\$1,911.00
Poster Income	\$239.30	\$0.00	\$239.30
Slides/Programs	\$2,774.30	\$1,500.00	\$1,274.30
Earned Interest/Dividends	\$10,322.58	\$10,000.00	\$322.58
Member Dues	\$78,494.71	\$74,000.00	\$4,494.71
Miscellaneous	\$0.00	\$0.00	\$0.00
Registration Fees	\$6,358.50	\$7,000.00	-\$641.50
Silent Auction	\$4,025.00	\$5,500.00	-\$1,475.00
Storefront Sales	\$15,790.50	\$25,000.00	-\$9,209.50
Unrestricted Donations	\$2,210.00	\$2,500.00	-\$290.00
Gain on Sale of CD	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>TOTAL GENERAL FUND INCOME</b>	<b>\$141,962.89</b>	<b>\$147,500.00</b>	<b>-\$5,537.11</b>
<b>EXPENSES</b>			
Bank Fees	\$66.04	\$100.00	-\$33.96
Bulletin Expense	\$75,638.94	\$76,000.00	-\$361.06
Committee Expenses:			
Affiliations Expense	\$0.00	\$250.00	-\$250.00
Awards & Ballots	\$1,928.63	\$2,000.00	-\$71.37
Convention Liaison Exp	\$1,596.78	\$1,700.00	-\$103.22
Donations Secretary	\$290.68	\$200.00	\$90.68
Electronic Services			
Web Sites--Iris	\$2,124.20	\$0.00	
Web Sites--Lur	\$178.10		
Web Site Redesign			
Web Sites--Otr	\$190.00		
AISLookup			
Email Lists			
Domain Transfers			
Webmaster	<u>\$1,250.00</u>	<u>\$0.00</u>	

Total	\$3,742.30		\$2,553.50	\$1,188.80
Exhibition				
Supplies	\$10,253.69			
Printing	\$170.29			
Postage	<u>\$1,152.91</u>	\$0.00		
Total	\$11,576.89		\$10,000.00	\$1,576.89
Judges & Judges Training		\$0.00		
Public Relations				
AIS Screens	\$67.74	\$0.00		
Poster Exp				
On Line Ads				
Print Ads		\$0.00		
GardenWriters	<u>\$0.00</u>			
Total	\$67.74		\$3,475.00	-\$3,407.26
Scientific & Research	\$0.00		\$5,000.00	-\$5,000.00
Slides/Programs	\$1,437.69		\$2,000.00	-\$562.31
Speakers/Programs	\$344.78		\$0.00	\$344.78
Youth	\$1,367.81		\$1,500.00	-\$132.19
General Secretary Expense	\$393.64		\$400.00	-\$6.36
Insurance Expenses				\$0.00
Directors & Officers	\$1,000.00		\$1,000.00	\$0.00
Volunteer Accident	\$235.00		\$0.00	\$235.00
Liability Policy	\$11,061.20		\$9,000.00	\$2,061.20
Membership Secretary				\$0.00
Internet Expense	\$263.40	\$240.00		\$263.40
Telephone Expense	\$560.24	\$540.00		\$560.24
Returned Bulletins	\$0.00	\$320.00		\$0.00
			<b>APPROVED</b>	<b>OVER</b>
<b>EXPENSES</b>	<b><u>09/30/09</u></b>		<b><u>09/30/09</u></b>	<b><u>(UNDER)</u></b>
Membership Secretary (cont)				
Bank Charges	\$596.63	\$120.00		\$596.63
PayPal Fees	\$506.00	\$600.00		\$506.00
PayPal Chargebacks	\$0.00			\$0.00
Credit Card Expenses	\$135.57	\$200.00		\$135.57
MemSec Contract Services	\$9,600.00	\$9,600.00		\$9,600.00
New Member Packets	\$588.75	\$850.00		\$588.75

Postage	\$893.77	\$1,200.00	\$893.77
Office Supplies	\$383.05	\$350.00	\$383.05
Other	\$20.00	\$50.00	\$20.00
Refunds	\$15.00		\$15.00
Mailing Service	\$589.39	\$0.00	\$589.39
Transfer of Section Dues	\$1,778.50	\$2,000.00	\$1,778.50
Transfer of Life Member Dues	<u>\$1,990.00</u>	<u>\$1,990.00</u>	<u>\$1,990.00</u>
Total	\$17,920.30		\$18,060.00 -\$139.70
Miscellaneous	\$0.12		\$0.00 \$0.12
Photo Contest	\$3.64		\$300.00 -\$296.36
Professional Fees - Tax Prep	\$340.00		\$400.00 -\$60.00
Recording Secretary Expenses	\$0.00		\$100.00 -\$100.00
Registrar/Recorder			\$0.00
Contract Services	\$6,000.00	\$7,200.00	\$0.00
Supplies	\$11.63		
Postage	<u>\$269.53</u>	<u>\$500.00</u>	\$0.00
Total	\$6,281.16		\$7,700.00 -\$1,418.84
Silent Auction Expense	\$96.87		\$250.00 -\$153.13
Storefront Expenses			\$0.00
The Dream Gardener	\$960.00	\$1,500.00	\$960.00
Basic Iris Culture	\$2,188.55	\$1,200.00	\$2,188.55
R&I	\$1,390.60	\$1,570.00	\$1,390.60
Calendars	\$12,151.39	\$12,800.00	\$12,151.39
AIS Seals	\$0.00		\$0.00
Invitation to Join	\$0.00		\$0.00
Storage Rent	\$2,958.00	\$2,900.00	\$2,958.00
Postage	\$2,338.57	\$3,500.00	\$2,338.57
Credit Card Exp	\$427.59		\$427.59
Telephone Exp	\$806.23		\$806.23
Refunds	\$29.38		\$29.38
Oregon Reg Fee	\$109.77		\$109.77
Soc of LA Books	<u>\$239.50</u>		\$239.50
		<u>\$2,500.00</u>	\$0.00
Total	\$23,599.58		\$25,970.00 -\$2,370.42
Treasurer Expenses			\$200.00 -\$200.00
<b>TOTAL GENERAL FUND EXPENSES</b>	<u>\$158,989.79</u>		<u>\$168,158.50</u> -\$9,168.71
			\$0.00

GENERAL FUND NET INCOME OR LOSS	-\$17,026.90
GENERAL FUND BALANCE OCT 1, 2011	\$110,352.99
GENERAL FUND BALANCE SEPT 30, 2012	\$93,326.09

-\$20,658.50	\$3,631.60
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