

**AMERICAN IRIS SOCIETY
ASSETS AND FUND BALANCES
FOR YEAR END SEPTEMBER 30, 2009**

	<u>09/30/09</u> <u>BALANCE</u>	<u>9/30/2008</u> <u>BALANCE</u>
ASSETS		
UNRESTRICTED FUNDS (LIQUID)		
GENERAL FUND		
WASHINGTON MUTUAL - CHECKING	0.00	\$5,732.90
PAYPAL ACCOUNT	121.23	\$771.23
EXHIBITION PETTY CASH	2,043.01	\$0.00
WELLS FARGO ACCOUNT	6,364.95	\$11,247.60
MEMSEC ACCOUNTS		
U.S. BANK MEMBERSHIP ACCOUNT	5,548.45	\$2,226.77
WAMU - CREDIT CARD ACCOUNT	0.00	\$1,103.68
U.S. BANK PETTY CASH ACCOUNT	723.74	\$637.63
STOREFRONT ACCOUNTS		
WAMU DEPOSIT ACCOUNT	0.00	\$2,349.97
U.S. BANK STOREFRONT ACCOUNT	5,057.86	\$1,450.95
WAMU CREDIT CARD ACCOUNT	0.00	\$1,471.35
WAMU PETTY CASH ACCOUNT	0.00	\$928.49
U.S. BANK PETTY CASH ACCOUNT	1,007.70	\$251.09
EDWARD JONES MONEY MARKET ACCOUNT	2,283.04	\$8,568.74
UNRESTRICTED FUND INVESTMENTS (PENALTY LIQUID)		
GOLDMAN SACHS MUTUAL ACCOUNT	17,972.65	\$17,361.66
ARTHUR STATE BK 3.3% DUE 5-28-09	0.00	\$20,000.00
COLUMBIA RIVER BK 4.1% DUE 8-23-10	30,000.00	\$30,000.00
COLUMBUS BANK 3% DUE 3-16-09	0.00	\$10,000.00
HINSDALE BANK 2.35% DUE 8-27-12	5,000.00	\$0.00
WACHOVIA BANK 3.75% DUE 8-14-09	0.00	\$10,000.00
DISCOVER BK 5% DUE 7-23-13	5,289.50	\$0.00
ARTHUR STATE BANK DUE 3-30-10 1.3%	<u>10,000.00</u>	<u>\$0.00</u>
TOTAL UNRESTRICTED FUND ASSETS	<u>\$91,412.13</u>	<u>\$124,102.06</u>
RESTRICTED FUND INVESTMENTS (NOT LIQUID)		
EDWARD JONES MONEY MARKET ACCOUNT	6,628.92	\$4,001.62
DISCOVER BANK 4% DUE 11-29-10	50,000.00	\$50,000.00
DISCOVER BANK 4.35% DUE 8-23-10	20,000.00	\$20,000.00
SAVINGS BANK CD	0.00	\$62,682.69
U.S. BANK CD DUE 2-16-14 4%	65,487.86	\$0.00
GEORGIAN BANK 3.6% DUE 8-12-09	0.00	\$10,000.00
FIRST BANK CD DUE 2-08-10 4.1%	12,000.00	\$0.00
CAPITAL ONE BK 3.55% DUE 10-08-09	10,030.00	
GE CAPITAL CD 5% DUE 8-13-13	<u>26,940.60</u>	<u>\$26,940.60</u>
TOTAL RESTRICTED FUND INVESTMENTS	<u>\$191,087.38</u>	<u>\$173,624.91</u>
TOTAL ASSETS	<u>\$282,499.51</u>	<u>\$297,726.97</u>
TOTAL GENERAL FUND BALANCE	<u>93,326.09</u>	<u>\$110,352.99</u>
TOTAL RESTRICTED FUND BALANCES	<u>189,173.42</u>	<u>\$187,373.98</u>

TOTAL FUND BALANCES

\$282,499.51

\$297,726.97