

**AMERICAN IRIS SOCIETY
RESTRICTED FUNDS INCOME & EXPENSE STATEMENT
OCTOBER 1, 2008 THRU MARCH 31, 2009**

	<u>10/1/2008 BALANCE</u>	<u>INCOME</u>	<u>EXPENSE</u>	<u>NET INCOME/ (LOSS)</u>	<u>3/31/2009 BALANCE</u>
TEMPORARILY RESTRICTED FUNDS					
GENERAL YOUTH FUND	\$1,714.00	\$150.00		\$150.00	\$1,864.00
INSURANCE FUND	\$6,550.00			\$0.00	\$6,550.00
COSGROVE WINNER TRAVEL FUND	\$1,507.00			\$0.00	\$1,507.00
ELECTRONIC SERVICES FUND	\$21,621.20	\$738.00	\$1,416.40	-\$678.40	\$20,942.80
GEEK DINNER					
AIS LOOKUP			\$143.55		
IRIS REGISTER		<u>\$738.00</u>	\$500.00		
WEBMASTER			\$750.00		
LCD PROJECTOR RENTAL			<u>\$22.85</u>		
PUBLICATION FUND	\$150.00			\$0.00	\$150.00
COSGROVE MEMORIAL YOUTH FUND	\$6,915.79			\$0.00	\$6,915.79
AIS LIBRARY FUND	\$3,148.40	\$10.00	\$429.34	-\$419.34	\$2,729.06
SCIENTIFIC & SCHOLARSHIP FUND	\$4,727.00	\$10,650.00	\$4,482.50	\$6,167.50	\$10,894.50
CLASSROOM IRIS PROJECT (CIP) FUND	<u>\$4,186.00</u>	<u>\$0.00</u>		<u>\$0.00</u>	<u>\$4,186.00</u>
TOTAL TEMPORARILY RESTRICTED FUNDS	\$50,519.39	\$11,548.00	\$6,328.24	\$5,219.76	\$55,739.15
PERMANENTLY RESTRICTED FUND					
LIFE MEMBERSHIP DUES FUND	<u>\$136,854.59</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$136,854.59</u>
TOTAL RESTRICTED FUNDS	\$187,373.98	\$11,548.00	\$6,328.24	\$5,219.76	\$192,593.74