

AMERICAN IRIS SOCIETY
 COMPARISON OF BUDGET TO ACTUAL
 AS OF MARCH 31, 2009

	3/31/09	APPROVED 9/30/09	OVER (UNDER)
INCOME			
Affiliate Fees	\$0.00	\$2,000.00	-\$2,000.00
Bulletin Advertising	\$11,969.00	\$11,000.00	\$969.00
Committee Income:			
Exhibitions	\$1,475.00	\$9,000.00	-\$7,525.00
Poster Income	\$199.30	\$0.00	\$199.30
Slides/Programs	\$865.65	\$1,500.00	-\$634.35
Earned Interest/Dividends	\$4,470.95	\$10,000.00	-\$5,529.05
Member Dues	\$56,257.75	\$74,000.00	-\$17,742.25
Miscellaneous		\$0.00	\$0.00
Registration Fees	\$3,550.00	\$7,000.00	-\$3,450.00
Silent Auction	\$0.00	\$5,500.00	-\$5,500.00
Storefront Sales	\$9,195.00	\$25,000.00	-\$15,805.00
Unrestricted Donations	\$1,420.00	\$2,500.00	-\$1,080.00
Gain on Sale of CD	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND INCOME	\$89,402.65	\$147,500.00	-\$58,097.35
EXPENSES			
Bank Fees	\$20.28	\$100.00	-\$79.72
Bulletin Expense	\$37,854.36	\$76,000.00	-\$38,145.64
Committee Expenses:			
Affiliation Expense		\$250.00	-\$250.00
Awards	\$289.47	\$2,000.00	-\$1,710.53
Convention Liaison Exp	\$1,574.55	\$1,700.00	-\$125.45
Donations Secretary	\$0.00	\$200.00	-\$200.00
Electronic Services			\$0.00
Web Sites--Iris.es.org	\$249.20	\$0.00	\$0.00
Web Sites--LunarPages			
Web Site Redesign			
Web Sites--Other			
AISLookup			
Email Lists			
Domain Transfers			
Webmaster	\$750.00	\$0.00	\$0.00
Total	\$999.20	\$2,553.50	-\$1,554.30
Exhibition			
Supplies	\$1,371.09		
Printing	\$154.39		
Postage	\$840.74	\$0.00	
Total	\$2,366.22	\$10,000.00	-\$7,633.78
			\$0.00
			\$0.00
Judges & Judges Training		\$0.00	\$0.00
Public Relations			
AIS Screens	\$30.87	\$0.00	
Poster Exp			
On Line Ads			
Print Ads		\$0.00	

GardenWriters	<u>\$0.00</u>			
Total	\$30.87		\$3,475.00	-\$3,444.13
Scientific & Research	\$0.00		\$5,000.00	-\$5,000.00
Slides/Programs	\$774.47		\$2,000.00	-\$1,225.53
Speakers/Programs	\$344.78		\$0.00	\$344.78
Youth	\$385.63		\$1,500.00	-\$1,114.37
General Secretary Expense	\$183.08		\$400.00	-\$216.92
Insurance Expenses				\$0.00
Directors & Officers	\$0.00		\$1,000.00	-\$1,000.00
Volunteer Accident	\$235.00		\$0.00	\$235.00
Liability Policy	\$6,078.68		\$9,000.00	-\$2,921.32
Membership Secretary				\$0.00
Internet Expense	\$131.70	\$0.00		\$131.70
Telephone Expense	\$266.53	\$0.00		\$266.53
Returned Bulletins		\$0.00		\$0.00
EXPENSES	<u>03/31/09</u>		APPROVED	OVER
			<u>09/30/09</u>	<u>(UNDER)</u>
Membership Secretary (cont)				
Bank Charges	\$468.63	\$0.00		\$468.63
PayPal Charges	\$302.74	\$0.00		\$302.74
PayPal Chargebacks				\$0.00
Credit Card Expenses		\$0.00		\$0.00
Contract Labor	\$4,800.00	\$0.00		\$4,800.00
New Member Packets	\$243.01			\$243.01
Postage	\$486.10	\$0.00		\$486.10
Office Supplies	\$319.96	\$0.00		\$319.96
Other		\$0.00		\$0.00
Mailing Service	\$589.39	\$0.00		\$589.39
Transfer of Section Dues	\$1,026.00	\$0.00		\$1,026.00
Transfer of Life Member Dues		<u>\$0.00</u>		\$0.00
Total	\$8,634.06		\$18,060.00	-\$9,425.94
Miscellaneous	\$0.12		\$0.00	\$0.12
Photo Contest	-\$20.66		\$300.00	-\$320.66
				\$0.00
				\$0.00
Professional Fees - Tax Prep			\$400.00	-\$400.00
Recording Secretary Expenses			\$100.00	-\$100.00
Registrar/Recorder				\$0.00
Contract Labor	\$3,600.00			\$0.00
Postage	<u>\$0.00</u>	<u>\$0.00</u>		\$0.00
Total	\$3,600.00		\$7,700.00	-\$4,100.00
Silent Auction Expense			\$250.00	-\$250.00
Storefront Expenses				\$0.00
The Dream Gardener	\$480.00	\$0.00		\$480.00
Basic Iris Culture	\$2,188.55	\$0.00		\$2,188.55
R&I	\$1,390.60	\$0.00		\$1,390.60
Calendars	\$6,320.73	\$0.00		\$6,320.73
Dream Gardener		\$0.00		\$0.00
Basic Iris Culture		\$0.00		\$0.00
AIS Seals				\$0.00
Invitation to Join				\$0.00
Storage Rent	\$2,958.00	\$0.00		\$2,958.00
Postage	\$1,559.62	\$0.00		\$1,559.62
Credit Card Exp	\$235.82			\$235.82
Bank Svc Charge				\$0.00

Telephone Exp	\$356.27			\$356.27
Refunds	\$9.38			\$9.38
Oregon Reg Fee	\$50.00			\$50.00
Other				\$0.00
Supplies				\$0.00
Soc of LA Books	\$190.50			\$190.50
		\$0.00		\$0.00
Total	\$15,739.47		\$25,970.00	-\$10,230.53
Treasurer Expenses			\$200.00	-\$200.00
TOTAL GENERAL FUND EXPENSES	\$79,089.58		\$168,158.50	-\$89,068.92
				\$0.00
GENERAL FUND NET INCOME OR LOSS	\$10,313.07		-\$20,658.50	\$30,971.57

