

AMERICAN IRIS SOCIETY  
 COMPARISON OF GENERAL INCOME & EXPENSE  
 OCTOBER 1, 2008 THRU MARCH 31, 2009

	<u>03/31/09</u> <u>ACTUAL</u>	<u>2/29/08</u> <u>ACTUAL</u>	<u>3/31/2007</u> <u>ACTUAL</u>	<u>3/31/2006</u> <u>ACTUAL</u>
<b>INCOME</b>				
AFFILIATE FEES			\$0.00	
BULLETIN ADVERTISING	\$11,969.00	\$6,389.00	\$7,361.00	\$12,126.00
BULLETIN DONATION			\$0.00	
COMMITTEE INCOME				
EXHIBITIONS	\$1,475.00	\$280.00	\$2,279.00	\$142.00
PR--POSTERS	\$199.30			
SLIDES/PROGRAMS	\$865.65	\$187.00	\$323.15	\$130.00
EARNED INTEREST INCOME/DIVIDENDS	\$4,470.95	\$6,309.38	\$4,017.39	\$3,298.07
GAIN ON CD SALE		\$76.80		
MEMBERSHIP DUES INCOME	\$56,257.75	\$51,058.00	\$59,150.08	\$61,026.22
REGISTRATION FEES	\$3,550.00	\$3,653.00	\$3,910.00	\$5,400.00
SILENT AUCTION			\$163.60	
STOREFRONT SALES	\$9,195.00	\$10,371.00	\$20,786.56	\$10,692.08
SURPLUS BULLETINS			\$140.00	
UNRESTRICTED DONATIONS	\$1,420.00	\$2,000.00	\$1,255.00	\$505.00
MISCELLANEOUS INCOME	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.39</u>
<b>TOTAL GENERAL FUND INCOME</b>	<b>\$89,402.65</b>	<b>\$80,324.18</b>	<b>\$99,385.78</b>	<b>\$93,319.76</b>
<b>EXPENSES</b>				
BANK FEES EXPENSE	\$20.28	\$23.24	\$21.64	\$167.02
BULLETIN EXPENSE				
Ad Editor	\$393.83	\$3.00	\$0.00	
Ad Refunds			\$0.00	
Contract Services	\$3,000.00	\$2,500.00	\$4,500.00	
Computer & Equipment			\$0.00	
Layout & Design	\$3,000.00	\$3,000.00	\$4,750.00	
Mailing	\$7,841.53	\$8,022.30	\$0.00	
Postage	\$0.00	\$46.47	\$7,866.98	
Printing	\$23,619.00	\$22,990.00	\$23,953.00	
Symposium Ballots			\$0.00	
Other	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Total	\$37,854.36	\$36,561.77	\$41,069.98	\$40,907.23
COMMITTEE EXPENSES				
AWARDS	\$289.47	\$1,091.20	\$141.88	\$557.56
CONVENTION LIAISON EXPENSE	\$1,574.55	\$697.50		
DONATIONS SECRETARY		\$42.60	\$91.26	\$44.18
ELECTRONIC SERVICES				
Web Sites	\$249.20	\$976.40	\$375.15	
Webmaster	<u>\$750.00</u>	<u>\$250.00</u>	<u>\$500.00</u>	
Total	\$999.20	\$1,226.40	\$875.15	
EXHIBITION				
Supplies	\$1,371.09	\$2,767.05	\$5,848.04	
Printing	\$154.39		\$357.73	
Postage	<u>\$840.74</u>	<u>\$90.92</u>	<u>\$340.43</u>	
Total	\$2,366.22	\$2,857.97	\$6,546.20	\$5,089.17
JUDGES & JUDGES TRAINING			\$0.00	
PUBLIC RELATIONS	\$30.87		\$618.35	\$226.30
SCIENTIFIC & RESEARCH			\$0.00	
SLIDES/CD/PROGRAMS	\$774.47	\$219.04	\$249.88	-\$181.24
SPEAKERS/PROGRAMS	\$344.78			
SURPLUS BULLETINS			\$484.97	
YOUTH			\$719.00	\$205.09
The Iris Fan	\$286.37			
Youth Packets	<u>\$99.26</u>			
Total	\$385.63			
GENERAL SECRETARY EXPENSES	\$183.08	\$176.44	\$116.94	\$775.25

INSURANCE EXPENSES					
Directors & Officers Policy		\$0.00		\$0.00	\$532.95
Liability Policy	\$6,078.68	<u>\$2,585.10</u>	\$2,585.10	<u>\$4,462.98</u>	\$4,462.98
Volunteer Accident	<u>\$235.00</u>				
Total	\$6,313.68				

MEMBERSHIP EXPENSES					
Transfer of Life Member Dues				\$0.00	
Internet Expense	\$131.70	\$87.80		\$131.70	
Mailing Service	\$589.39	\$110.00		\$500.00	
Bank Charges	\$468.63	\$262.50		\$440.08	
Contract Services	\$4,800.00	\$3,200.00		\$4,800.00	
Credit Card Expense		\$70.59		\$94.87	
New member packets	\$243.01				

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MEMBERSHIP EXPENSES				
PayPal Chargebacks		\$60.00		
PayPal Fees	\$302.74	\$284.09	\$0.00	
Other		\$65.00	\$20.00	
Postage	\$486.10	\$1,111.29	\$650.53	
Supplies/Printing	\$319.96	\$131.11	\$521.97	
Telephone	\$266.53	\$38.24	\$293.82	
Transfer of Section Dues	<u>\$1,026.00</u>	<u>\$176.00</u>	<u>\$908.00</u>	
Total	\$8,634.06	\$5,616.62	\$8,360.97	\$8,174.99
MISCELLANEOUS				
PAYPAL ACCOUNT	\$0.12	\$101.70		
PHOTO CONTEST	-\$20.66	\$26.35	\$177.83	\$107.40
PROFESSIONAL FEES				
Audit			\$0.00	
Tax Return Prep			<u>\$0.00</u>	
Total			\$0.00	
RECORDING SECRETARY EXPENSES		\$236.21		
REGISTRAR/RECORDER EXPENSE				
Contract Services	\$3,600.00	\$1,200.00	\$2,400.00	
Supplies	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Total	\$3,600.00	\$1,200.00	\$2,400.00	\$1,200.00
SILENT AUCTION EXPENSE				
STOREFRONT EXPENSES				
Credit Card Expense	\$235.82	\$213.67	\$373.86	
AIIS Publications ((R&I)	\$1,390.60	\$1,289.00	\$1,726.10	
Basic Iris Culture	\$2,188.55			
The Dream Gardener	\$480.00			
Telephone	\$356.27	\$278.94	\$319.66	
Refunds	\$9.38	\$75.00	\$54.03	
Oregon Registration Fee	\$50.00	\$50.00	\$50.00	
Other			\$0.00	
Postage	\$1,559.62	\$1,514.19	\$1,598.62	
Storage Rental	\$2,958.00	\$2,815.20	\$2,550.00	
Supplies		\$73.96	\$223.11	
Clarence Mahan Book			\$9,569.21	
AIIS Calendars	\$6,320.73		\$5,150.00	
Soc of LA Iris Books	<u>\$190.50</u>	<u>\$58.50</u>	<u>\$115.50</u>	
Total	\$15,739.47	\$6,368.46	\$21,730.09	\$13,822.33
TAXES - FORM 990T				
TREASURER EXPENSES		\$0.00	\$84.82	\$101.94
OTHER	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.05</u>	<u>\$10.82</u>
<b>TOTAL GENERAL FUND EXPENSES</b>	<b><u>\$79,089.58</u></b>	<b><u>\$59,030.60</u></b>	<b><u>\$88,590.80</u></b>	<b><u>\$71,633.53</u></b>
<b>GENERAL FUND NET INCOME (LOSS)</b>	<b>\$10,313.07</b>	<b>\$21,293.58</b>	<b>\$10,794.98</b>	<b>\$21,686.17</b>