

**AMERICAN IRIS SOCIETY
INCOME AND EXPENSE AND BUDGET
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	9/30/10	BUDGET	
		APPROVED 9/30/10	OVER (UNDER)
INCOME			
Affiliations Fees	\$2,550.00	\$2,100.00	\$450.00
Bulletin Advertising	\$13,662.00	\$15,000.00	-\$1,338.00
Committee Income:			
Exhibitions	\$8,201.00	\$9,000.00	-\$799.00
Slides/Programs	\$1,137.90	\$3,500.00	-\$2,362.10
Earned Interest/Dividends	\$8,378.81	\$8,500.00	-\$121.19
Member Dues	\$66,531.52	\$67,605.00	-\$1,073.48
Miscellaneous	\$0.00	\$0.00	\$0.00
Registration Fees	\$8,890.00	\$8,750.00	\$140.00
Silent Auction	\$3,519.00	\$4,500.00	-\$981.00
Storefront Sales	\$13,876.80	\$15,000.00	-\$1,123.20
Brent & Becky's Bulbs	\$172.69	\$4,000.00	-\$3,827.31
Fundraiser 2011 Convention	\$1,485.00	\$0.00	\$1,485.00
Royalty Income	\$58.24	\$0.00	\$58.24
Unrestricted Donations	\$16,527.63	\$4,500.00	\$12,027.63
Gain on Sale of CD	<u>-\$30.00</u>	<u>\$0.00</u>	<u>-\$30.00</u>
TOTAL GENERAL FUND INCOME	\$144,960.59	\$142,455.00	\$2,505.59
EXPENSES			
Bank Fees	\$190.42	\$100.00	\$90.42
Bulletin Expense	\$77,719.50	\$72,500.00	\$5,219.50
Committee Expenses:			
Affiliations Expense	\$0.00	\$250.00	-\$250.00
Awards & Ballots	\$1,219.36	\$2,000.00	-\$780.64
Convention Liaison Exp	\$133.09	\$1,700.00	-\$1,566.91
Donations Secretary	\$223.56	\$300.00	-\$76.44
Electronic Services			
Web Sites--Iris.org	-\$103.50	\$0.00	
Web Sites--LunarPages	\$180.48		
Web Site Redesign			
Web Sites--Other	\$31.90		
Iris WIKI	\$140.00		
AISLookup			
Other	\$266.29		
Webmaster	<u>\$250.00</u>	<u>\$0.00</u>	
Total	\$765.17	\$2,969.00	-\$2,203.83
Exhibition			
Supplies	\$15,881.45		
Printing	\$1,014.92		
Adams Exp	\$691.91		
Postage	<u>\$3,278.60</u>	<u>\$0.00</u>	
Total	\$20,866.88	\$11,000.00	\$9,866.88
Judges & Judges Training	\$0.00	\$0.00	
Public Relations			
AIS Screens	\$102.46	\$0.00	
Poster Exp			
On Line Ads			
Print Ads		\$0.00	
GardenWriters	<u>\$0.00</u>		
Total	\$102.46	\$500.00	-\$397.54
Scientific & Research	\$0.00	\$0.00	\$0.00
Slides/Programs	\$983.99	\$1,500.00	-\$516.01
Speakers/Programs	\$0.00	\$200.00	-\$200.00
Youth	\$0.00	\$1,500.00	-\$1,500.00
Fundraiser 2011 Convention	\$169.55	\$0.00	\$169.55
General Secretary Expense	\$326.93	\$300.00	\$26.93
Insurance Expense			\$0.00
Directors & Officers	\$1,000.00	\$1,000.00	\$0.00
Volunteer Accident	\$235.00	\$700.00	-\$465.00
Liability Policy	\$8,229.56	\$11,000.00	-\$2,770.44

EXPENSES	09/30/10	BUDGET		OVER (UNDER)
			APPROVED 09/30/10	
Membership Secretary				\$0.00
Internet Expense	\$263.40	\$0.00		\$0.00
Telephone Expense	\$650.25	\$0.00		\$0.00
Returned Bulletins	\$0.00	\$0.00		\$0.00
Bank Charges	\$348.50	\$0.00		\$0.00
PayPal Fees	\$480.09	\$0.00		\$0.00
PayPal Chargebacks	\$0.00	\$0.00		\$0.00
Credit Card Expenses	\$506.93	\$0.00		\$0.00
MemSec Contract Services	\$9,600.00	\$0.00		\$0.00
New Member Packets	\$602.76	\$0.00		\$0.00
Postage	\$702.12	\$0.00		\$0.00
Office Supplies	\$121.49	\$0.00		\$0.00
Other	\$158.72	\$0.00		\$0.00
Refunds	\$125.00			\$0.00
Mailing Service	\$532.43	\$0.00		\$0.00
Transfer of Section Dues	\$2,432.50	\$0.00		\$0.00
Transfer of Life Member Dues	\$2,085.00	\$0.00		\$0.00
Total	\$18,609.19		\$18,510.00	\$99.19
Miscellaneous	\$241.10		\$0.00	\$241.10
Photo Contest	\$107.72		\$300.00	-\$192.28
Professional Fees - Tax Prep	\$0.00		\$500.00	-\$500.00
Recording Secretary Expenses	\$96.02		\$100.00	-\$3.98
Registrar/Recorder				\$0.00
Contract Services	\$2,400.00	\$0.00		\$0.00
Contract Services	\$0.00			\$0.00
Postage	\$0.00	\$0.00		\$0.00
Total	\$2,400.00		\$6,500.00	-\$4,100.00
Silent Auction Expense	\$0.00		\$100.00	-\$100.00
Storefront Expenses				\$0.00
RVP Pins	\$0.00	\$750.00		-\$750.00
Basic Iris Culture	\$0.00	\$0.00		\$0.00
R&I	\$1,381.70	\$1,200.00		\$181.70
Checklist 2009	\$0.00	\$5,000.00		-\$5,000.00
Calendars	\$5,860.10	\$6,000.00		-\$139.90
AIS Seals	\$0.00			\$0.00
Invitation to Join	\$1,250.00	\$3,500.00		-\$2,250.00
Storage Rent	\$2,958.00	\$2,900.00		\$58.00
Postage	\$2,392.62	\$2,500.00		-\$107.38
Credit Card Exp	\$684.82			
Telephone Exp	\$1,005.09			
Refunds	\$24.00			
Other	\$1.17			
Oregon Reg Fee	\$88.25			
Soc of LA Books	\$93.50			
Total	\$1,896.83	\$1,700.00		\$196.83
Total	\$15,739.25		\$23,550.00	-\$7,810.75
Treasurer Expenses	\$0.00		\$200.00	-\$200.00
TOTAL GENERAL FUND EXPENSES	\$149,358.75		\$157,279.00	-\$7,920.25
				\$0.00
GENERAL FUND NET INCOME OR LOSS	-\$4,398.16		-\$14,824.00	\$10,425.84
GENERAL FUND BALANCE OCT 1, 2009	\$93,326.09			
GENERAL FUND BALANCE SEPT 30, 2010	\$88,927.93			