

**AMERICAN IRIS SOCIETY
DRAFT BUDGET 9-30-11**

		9/30/10	DRAFT 9/30/11
INCOME			
Affiliations Fees		\$2,550.00	\$2,500.00
Bulletin Advertising		\$13,662.00	\$14,000.00
Committee Income:			
Exhibitions		\$8,201.00	\$10,000.00
Slides/Programs		\$1,137.90	\$1,500.00
Earned Interest/Dividends		\$8,378.81	\$7,500.00
Member Dues		\$66,531.52	\$62,663.00
Miscellaneous		\$0.00	\$0.00
Registration Fees		\$8,890.00	\$9,000.00
Silent Auction		\$3,519.00	\$0.00
Storefront Sales		\$13,876.80	\$15,000.00
Unrestricted Donations		\$16,527.63	\$5,000.00
Brent & Becky's Bulbs		\$172.69	\$1,000.00
Fundraiser 2011 Convention		\$1,485.00	\$2,250.00
Royalty Income		\$58.24	\$0.00
Gain on Sale of CD		<u>-\$30.00</u>	<u>\$0.00</u>
TOTAL GENERAL FUND INCOME		\$144,960.59	\$130,413.00
EXPENSES			
Bank Fees		\$190.42	\$200.00
Bulletin Expense		\$77,719.50	\$76,000.00
Committee Expenses:			
Affiliations Expense		\$0.00	\$250.00
Awards & Ballots		\$1,219.36	\$2,000.00
Convention Liaison Exp		\$133.09	\$1,700.00
Donations Secretary		\$223.56	\$200.00
Electronic Services			
Web Sites--Iris	-\$103.50		\$1,000.00
Web Sites--Lu	\$180.48		\$200.00
Web Site Redesign			
Iris WIKI	\$140.00		
Web Sites--Ot	\$31.90		\$200.00
AISLookup			
Other	\$266.29		
Webmaster	<u>\$250.00</u>		\$3,500.00
Total		\$765.17	\$4,900.00
Exhibition			
Supplies	\$15,881.45		
Adams E	\$691.91		
Printing	\$1,014.92		
Postage	<u>\$3,278.60</u>		\$0.00
Total		\$20,866.88	\$10,000.00

EXPENSES	<u>09/30/10</u>		DRAFT <u>09/30/11</u>
Judges & Judges Training		\$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
Scientific & Research	\$0.00		\$0.00
Slides/Programs	\$983.99		\$1,000.00
Speakers/Programs	\$0.00		\$500.00
Youth	\$0.00		\$1,500.00
Fundraiser 2011 Convention	\$169.55		\$1,400.00
General Secretary Expense	\$326.93		\$400.00
Insurance Expenses			
Directors & Officers	\$1,000.00		\$1,000.00
Volunteer Accident	\$235.00		\$700.00
Liability Policy	\$8,229.56		\$9,000.00
Membership Secretary			
Internet Expense	\$263.40	\$240.00	
Telephone Expense	\$650.25	\$540.00	
Returned Bulletins	\$0.00	\$0.00	
Bank Charges	\$348.50	\$400.00	
PayPal Fees	\$480.09	\$500.00	
PayPal Chargebacks	\$0.00		
Credit Card Expenses	\$506.93	\$500.00	
MemSec Contract Services	\$9,600.00	\$9,600.00	
New Laptop Computer		\$785.00	
New Member Packets	\$602.76	\$600.00	
Postage	\$702.12	\$700.00	
Office Supplies	\$121.49	\$150.00	
Other	\$158.72	\$50.00	
Refunds	\$125.00	\$100.00	
Mailing Service	\$532.43	\$600.00	
Transfer of Section Dues	\$2,432.50	\$1,200.00	
Transfer of Life Member Dues	<u>\$2,085.00</u>	<u>\$2,085.00</u>	
Total	\$18,609.19		\$18,050.00
Miscellaneous	\$241.10		\$0.00
Photo Contest	\$107.72		\$100.00
Professional Fees - Tax Prep	\$0.00		\$0.00
Recording Secretary Expenses	\$96.02		\$100.00

EXPENSES	<u>09/30/10</u>		DRAFT <u>09/30/11</u>
Registrar/Recorder			
Contract Services	\$2,400.00	\$7,200.00	
New Computer & Software		\$6,000.00	
Supplies	\$0.00	\$500.00	
Postage	<u>\$0.00</u>	\$500.00	
Total	\$2,400.00		\$14,200.00
Silent Auction Expense	\$0.00		\$0.00
Storefront Expenses			
The Dream Gardener	\$0.00	\$0.00	
RVP Pins	\$0.00	\$750.00	
Basic Iris Culture	\$0.00	\$0.00	
R&I	\$1,381.70	\$1,200.00	
Checklist 2000-2009	\$0.00	\$5,000.00	
Calendars	\$5,860.10	\$6,000.00	
AIS Seals	\$0.00		
Invitation to Join	\$1,250.00	\$1,500.00	
Storage Rent	\$2,958.00	\$3,000.00	
Postage	\$2,392.62	\$2,500.00	
Credit Card Exp	\$684.82		
Telephone Exp	\$1,005.09		
Other	\$1.17		
Refunds	\$24.00		
Oregon Reg Fee	\$88.25		
Soc of LA Books	<u>\$93.50</u>		
		\$1,900.00	
Total	\$15,739.25		\$21,850.00
Treasurer Expenses	\$0.00		\$200.00
TOTAL GENERAL FUND EXPENSES	<u>\$149,358.75</u>		<u>\$165,750.00</u>
GENERAL FUND NET INCOME OR LOSS		<u>-\$4,398.16</u>	<u>-\$35,337.00</u>