

**AMERICAN IRIS SOCIETY
ASSETS AND FUND BALANCES
FOR THE SEVEN MONTHS ENDED APRIL 30, 2010**

	<u>4/30/2010</u> <u>BALANCE</u>	<u>09/30/09</u> <u>BALANCE</u>
ASSETS		
UNRESTRICTED FUNDS (LIQUID)		
GENERAL FUND		
EXHIBITION PETTY CASH--Susan Boyce	\$500.00	0.00
PAYPAL ACCOUNT	\$650.19	121.23
EXHIBITION PETTY CASH--Jayme Adams	\$691.91	2,043.01
WELLS FARGO ACCOUNT	\$28,813.85	6,364.95
MEMSEC ACCOUNTS		
U.S. BANK MEMBERSHIP ACCOUNT	\$6,079.68	5,548.45
U.S. BANK PETTY CASH ACCOUNT	\$572.31	723.74
STOREFRONT ACCOUNTS		
U.S. BANK STOREFRONT ACCOUNT	\$1,686.08	5,057.86
U.S. BANK PETTY CASH ACCOUNT	\$1,066.10	1,007.70
EDWARD JONES MONEY MARKET ACCOUNT	\$17,964.26	2,283.04
UNRESTRICTED FUND INVESTMENTS (PENALTY LIQUID)		
GOLDMAN SACHS MUTUAL ACCOUNT	\$18,066.67	17,972.65
COLUMBIA RIVER BK 4.1% DUE 8-23-10	\$0.00	30,000.00
BEAL BANK 1% DUE 10-05-11	\$15,000.00	0.00
HINSDALE BANK 2.35% DUE 82712	\$5,000.00	5,000.00
DISCOVER BK 5% DUE 72313	\$5,289.50	5,289.50
ARTHUR STATE BANK 1.3% DUE 3-30-10	\$0.00	10,000.00
TOTAL UNRESTRICTED FUND ASSETS	\$101,380.55	\$91,412.13
RESTRICTED FUND INVESTMENTS (NOT LIQUID)		
EDWARD JONES MONEY MARKET ACCOUNT	\$6,466.51	6,628.92
DISCOVER BANK 4% DUE 11-29-10	\$50,000.00	50,000.00
DISCOVER BANK 4.35% DUE 8-23-10	\$20,000.00	20,000.00
1ST BUSINESS BANK 2.6% DUE 9-03-12	\$5,018.50	0.00
U.S. BANK CD DUE 21614 4%	\$66,780.43	65,487.86
FOUNDERS BANK 2.45% DUE 10-24-14	\$5,000.00	0.00
FIRST BANK CD DUE 20810 4.1%	\$0.00	12,000.00
LAFAYETTE BANK 2% DUE 9-02-12	\$10,000.00	0.00
GE BANK 1% DUE 2-13-12	\$5,000.00	0.00
CAPITAL ONE BK 3.55% DUE 100809	\$0.00	10,030.00
GE CAPITAL CD 5% DUE 8-13-13	<u>\$26,940.60</u>	<u>26,940.60</u>
TOTAL RESTRICTED FUND INVESTMENTS	\$195,206.04	\$191,087.38
TOTAL ASSETS	\$296,586.59	\$282,499.51
.....		
TOTAL GENERAL FUND BALANCE	\$106,232.84	93,326.09
TOTAL RESTRICTED FUND BALANCES	\$190,353.75	<u>189,173.42</u>
TOTAL FUND BALANCES	\$296,586.59	\$282,499.51