

**AMERICAN IRIS SOCIETY
INCOME AND EXPENSE AND BUDGET
FOR THE SEVEN MONTHS ENDED APRIL 30, 2010**

	04/30/10	APPROVED 9/30/10	OVER (UNDER)
INCOME			
Affiliations Fees	\$2,350.00	\$2,100.00	\$250.00
Bulletin Advertising	\$12,832.00	\$15,000.00	-\$2,168.00
Committee Income:			
Exhibitions	\$3,254.00	\$9,000.00	-\$5,746.00
Poster Income	\$0.00	\$0.00	\$0.00
Slides/Programs	\$967.90	\$3,500.00	-\$2,532.10
Earned Interest/Dividends	\$4,930.44	\$8,500.00	-\$3,569.56
Member Dues	\$51,327.98	\$67,605.00	-\$16,277.02
Miscellaneous	\$0.00	\$0.00	\$0.00
Registration Fees	\$5,500.00	\$8,750.00	-\$3,250.00
Silent Auction	\$0.00	\$4,500.00	-\$4,500.00
Storefront Sales	\$8,734.50	\$15,000.00	-\$6,265.50
Unrestricted Donations	\$13,187.63	\$4,500.00	\$8,687.63
Brent & Becky's Bulbs Income	\$0.00	\$4,000.00	-\$4,000.00
Royalty--Copyright Income	\$58.24	\$0.00	\$58.24
Gain on Sale of CD	-\$30.00	\$0.00	-\$30.00
TOTAL GENERAL FUND INCOME	\$103,112.69	\$142,455.00	-\$39,342.31
EXPENSES			
Bank Fees	\$173.87	\$100.00	\$73.87
Bulletin Expense	\$42,917.19	\$72,500.00	-\$29,582.81
Committee Expenses:			
Affiliations Expense	\$0.00	\$250.00	-\$250.00
Awards & Ballots	\$0.00	\$2,000.00	-\$2,000.00
Convention Liaison Exp	\$56.55	\$1,700.00	-\$1,643.45
Donations Secretary	\$179.56	\$300.00	-\$120.44
Electronic Services			
Other	\$250.64		
Web Sites--Iris.org	-\$103.50	\$0.00	
Web Sites--LunarPages	\$180.48		
Web Site Redesign			
Iris Wiki	\$140.00		
Web Sites--Other	\$31.90		
AISLookup			
Mallorn Host			
Domain Transfers			
Webmaster	\$250.00	\$0.00	
Total	\$749.52	\$2,969.00	-\$2,219.48
Exhibition			
Supplies	\$15,710.25		
Printing	\$812.53		
Postage	\$1,906.08	\$0.00	
Total	\$18,428.86	\$11,000.00	\$7,428.86
Judges & Judges Training		\$0.00	
Public Relations			
AIS Screens	\$36.21	\$0.00	
Poster Exp			
On Line Ads			
Print Ads		\$0.00	
GardenWriters	\$0.00		
Total	\$36.21	\$500.00	-\$463.79
Scientific & Research	\$0.00	\$0.00	\$0.00
Slides/Programs	\$671.43	\$1,500.00	-\$828.57
Speakers/Programs	\$0.00	\$200.00	-\$200.00
Youth	\$0.00	\$1,500.00	-\$1,500.00
General Secretary Expense	\$0.00	\$300.00	-\$300.00
Insurance Expenses			\$0.00
Directors & Officers	\$0.00	\$1,000.00	-\$1,000.00
Volunteer Accident	\$235.00	\$700.00	-\$465.00
Liability Policy	\$5,632.20	\$11,000.00	-\$5,367.80
		APPROVED	OVER

EXPENSES	09/30/09		09/30/09	(UNDER)
Membership Secretary				\$0.00
Internet Expense	\$153.65		\$0.00	\$153.65
Telephone Expense	\$400.64		\$0.00	\$400.64
Returned Bulletins	\$0.00		\$0.00	\$0.00
Bank Charges	\$290.50		\$0.00	\$290.50
PayPal Fees	\$344.54		\$0.00	\$344.54
PayPal Chargebacks	\$0.00		\$0.00	\$0.00
Credit Card Expenses	\$274.57		\$0.00	\$274.57
MemSec Contract Services	\$5,600.00		\$0.00	\$5,600.00
New Member Packets	\$318.99		\$0.00	\$318.99
Postage	\$461.95		\$0.00	\$461.95
Office Supplies	\$95.94		\$0.00	\$95.94
Other	\$43.72		\$0.00	\$43.72
Refunds	\$75.00		\$0.00	\$75.00
Mailing Service	\$532.43		\$0.00	\$532.43
Transfer of Section Dues	\$1,271.00		\$0.00	\$1,271.00
Transfer of Life Member Dues	\$0.00		\$0.00	\$0.00
Total	\$9,862.93		\$18,510.00	-\$8,647.07
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		\$6,000.00	\$0.00
Supplies	\$0.00			\$0.00
Postage	\$0.00		\$500.00	\$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	\$0.00
Basic Iris Culture	\$0.00		\$0.00	\$0.00
R&I	\$1,381.70		\$1,200.00	\$1,381.70
Calendars	\$0.00		\$6,000.00	\$0.00
Checklist 2000-2009	\$0.00		\$5,000.00	\$0.00
Invitation to Join	\$1,250.00		\$3,500.00	\$1,250.00
Storage Rent	\$2,958.00		\$2,900.00	\$2,958.00
Postage	\$1,710.06		\$2,500.00	\$1,710.06
Credit Card Exp	\$394.28			\$394.28
Telephone Exp	\$584.74			\$584.74
Refunds	\$24.00			\$24.00
Oregon Reg Fee	\$50.00			\$50.00
Soc of LA Books	\$65.00			\$65.00
Total	\$8,417.78		\$1,700.00	\$0.00
Treasurer Expenses	\$0.00		\$200.00	-\$200.00
TOTAL GENERAL FUND EXPENSES	\$90,205.94		\$157,279.00	-\$67,073.06
GENERAL FUND NET INCOME OR LOSS	\$12,906.75		-\$14,824.00	\$27,730.75
GENERAL FUND BALANCE OCT 1, 2009	\$93,326.09			
GENERAL FUND BALANCE APRIL 30, 2010	\$106,232.84			