

**AMERICAN IRIS SOCIETY
RESTRICTED FUNDS INCOME & EXPENSE STATEMENT
FOR THE SEVEN MONTHS ENDED APRIL 30, 2010**

	<u>9/30/2009 BALANCE</u>	<u>INCOME</u>	<u>EXPENSE</u>	<u>NET INCOME/ (LOSS)</u>	<u>4/30/2010 BALANCE</u>
TEMPORARILY RESTRICTED FUNDS					
GENERAL YOUTH FUND	\$2,014.00	\$150.00	\$0.00	\$150.00	\$2,164.00
INSURANCE FUND	\$5,440.00	\$700.00	\$0.00	\$700.00	\$6,140.00
COSGROVE WINNER TRAVEL FUND	\$1,507.00			\$0.00	\$1,507.00
ELECTRONIC SERVICES FUND	\$19,901.95	\$1,210.50	\$1,418.05	-\$207.55	\$19,694.40
GEEK DINNER		\$0.00	\$0.00		
AIS LOOKUP			\$0.00		
IRISES.ORG			\$625.00		
IRIS REGISTER		\$1,122.00	\$500.00		
WEBMASTER			\$250.00		
LCD PROJECTOR RENTAL		<u>\$88.50</u>	<u>\$43.05</u>		
PUBLICATION FUND	\$150.00			\$0.00	\$150.00
COSGROVE MEMORIAL YOUTH FUND	\$9,248.13	\$150.00	\$0.00	\$150.00	\$9,398.13
AIS LIBRARY FUND	\$2,555.46	\$244.97	\$457.09	-\$212.12	\$2,343.34
SCIENTIFIC & SCHOLARSHIP FUND	\$7,012.00	\$600.00	\$0.00	\$600.00	\$7,612.00
CLASSROOM IRIS PROJECT (CIP) FUND	<u>\$4,186.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,186.00</u>
TOTAL TEMPORARILY RESTRICTED FUNDS	\$52,014.54	\$3,055.47	\$1,875.14	\$1,180.33	\$53,194.87
PERMANENTLY RESTRICTED FUND					
LIFE MEMBERSHIP DUES FUND	<u>\$137,158.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$137,158.88</u>
TOTAL RESTRICTED FUNDS	\$189,173.42	\$3,055.47	\$1,875.14	\$1,180.33	\$190,353.75