

**AMERICAN IRIS SOCIETY
ASSETS AND FUND BALANCES
FOR YEAR END SEPTEMBER 30, 2011**

	<u>09/30/11 BALANCE</u>	<u>9/30/2010 BALANCE</u>
ASSETS		
UNRESTRICTED FUNDS (LIQUID)		
GENERAL FUND		
PAYPAL ACCOUNT - MEMBERSHIP	142.53	\$3.64
PAYPAL ACCOUNT - REGISTRATIONS	134.32	\$0.00
PAYPAL ACCOUNT - STOREFRONT	66.70	\$0.00
EXHIBITION PETTY CASH	500.00	\$0.00
WELLS FARGO ACCOUNT	4,480.89	\$5,288.46
WELLS FARGO ACCT - REGISTRATIONS	1,000.00	\$0.00
MEMSEC ACCOUNTS		
U.S. BANK MEMBERSHIP ACCOUNT	3,744.96	\$8,998.15
U.S. BANK PETTY CASH ACCOUNT	824.96	\$1,245.81
STOREFRONT ACCOUNTS		
U.S. BANK STOREFRONT ACCOUNT	2,069.72	\$2,536.67
U.S. BANK PETTY CASH ACCOUNT	1,183.13	\$1,219.07
EDWARD JONES MONEY MARKET ACCOUNT	3,166.32	\$18,147.78
UNRESTRICTED FUND INVESTMENTS (PENALTY LIQUID)		
GOLDMAN SACHS MUTUAL ACCOUNT	18,174.56	\$18,105.40
BEAL BANK 1.0% DUE 10-05-11	15,000.00	\$15,000.00
HINSDALE BANK 2.35% DUE 82712	5,000.00	\$5,000.00
DISCOVER BK 5% DUE 72313	5,289.50	\$5,289.50
TOTAL UNRESTRICTED FUND ASSETS	\$60,777.59	\$80,834.48
RESTRICTED FUND INVESTMENTS (NOT LIQUID)		
EDWARD JONES MONEY MARKET ACCOUNT	7,179.71	\$3,435.38
1ST BUSINESS BK 2.6% DUE 9-03-12	5,018.50	\$5,018.50
BMW BANK OF AMERICA 3.1% DUE 10-16-14	1,000.00	\$0.00
CITIBANK CD 3.1% DUE 10-14-14	17,589.90	\$17,589.90
DISCOVER BANK 5.15% DUE 8-20-14	3,000.00	\$0.00
FIRST BUS BANK 2% DUE 12-05-16	20,000.00	\$0.00
FIRST BUS BANK 2.3% DUE 6-02-15	26,000.00	\$0.00
FOUNDERS BK 2.45% DUE 10-24-14	5,000.00	\$5,000.00
GE BANK 1.2% DUE 2-13-12	5,000.00	\$5,000.00
LAFAYETTE BK 2% DUE 4-23-12	10,000.00	\$10,000.00
DISCOVER BANK 4% DUE 11-29-10	0.00	\$50,000.00
U.S. BANK CD DUE 21614 4%	70,600.61	\$67,886.75
GE CAPITAL CD 5% DUE 8-06-13	7,560.70	\$7,560.70
GE CAPITAL CD 5% DUE 8-06-13	<u>26,940.60</u>	<u>\$26,940.60</u>
TOTAL RESTRICTED FUND INVESTMENTS	\$204,890.02	\$198,431.83
TOTAL ASSETS	\$265,667.61	\$279,266.31
TOTAL GENERAL FUND BALANCE	84,844.55	\$88,927.93
TOTAL RESTRICTED FUND BALANCES	<u>180,823.06</u>	<u>\$190,338.38</u>
TOTAL FUND BALANCES	\$265,667.61	\$279,266.31