

**AMERICAN IRIS SOCIETY  
DRAFT BUDGET 9-30-10**

	9/30/09	DRAFT 9/30/10
<b>INCOME</b>		
Affiliations Fees	\$2,100.00	\$2,100.00
Bulletin Advertising	\$12,559.00	\$13,000.00
Committee Income:		
Exhibitions	\$7,089.00	\$9,000.00
Poster Income	\$239.30	\$0.00
Slides/Programs	\$2,774.30	\$3,500.00
Earned Interest/Dividends	\$10,322.58	\$8,500.00
Member Dues	\$78,494.71	\$67,605.00
Miscellaneous	\$0.00	\$0.00
Registration Fees	\$6,358.50	\$7,000.00
Silent Auction	\$4,025.00	\$5,500.00
Storefront Sales	\$15,790.50	\$15,000.00
Unrestricted Donations	\$2,210.00	\$2,500.00
Gain on Sale of CD	\$0.00	\$0.00
<b>TOTAL GENERAL FUND INCOME</b>	<b>\$141,962.89</b>	<b>\$133,705.00</b>
<b>EXPENSES</b>		
Bank Fees	\$66.04	\$100.00
Bulletin Expense	\$75,638.94	\$76,000.00
Committee Expenses:		
Affiliations Expense	\$0.00	\$250.00
Awards & Ballots	\$1,928.63	\$2,000.00
Convention Liaison Exp	\$1,596.78	\$1,700.00
Donations Secretary	\$290.68	\$200.00
Electronic Services		
Web Sites--Iris.org	\$2,124.20	\$1,000.00
Web Sites--LunarPages	\$178.10	\$200.00
Web Site Redesign		
Web Sites--Other	\$190.00	\$200.00
AISLookup		
Email Lists		
Domain Transfers		
Webmaster	\$1,250.00	\$1,000.00
Total	\$3,742.30	\$2,400.00
Exhibition		
Supplies	\$10,253.69	
Printing	\$170.29	
Postage	\$1,152.91	\$0.00
Total	\$11,576.89	\$10,000.00
Judges & Judges Training		\$0.00
Public Relations		
AIS Screens	\$67.74	\$0.00
Poster Exp		
On Line Ads		
Print Ads		\$0.00
GardenWriters	\$0.00	
Total	\$67.74	\$3,475.00
Scientific & Research	\$0.00	\$0.00
Slides/Programs	\$1,437.69	\$1,500.00
Speakers/Programs	\$344.78	\$500.00
Youth	\$1,367.81	\$1,500.00
General Secretary Expense	\$393.64	\$400.00
Insurance Expenses		
Directors & Officers	\$1,000.00	\$1,000.00
Volunteer Accident	\$235.00	\$700.00
Liability Policy	\$11,061.20	\$11,000.00
Membership Secretary		
Internet Expense	\$263.40	\$240.00
Telephone Expense	\$560.24	\$540.00

Returned Bulletins		\$0.00	\$200.00	
				<b>DRAFT</b>
<b>EXPENSES</b>		<b>09/30/09</b>		<b>09/30/10</b>
Membership Secretary (cont)				
Bank Charges		\$596.63	\$600.00	
PayPal Fees		\$506.00	\$600.00	
PayPal Chargebacks		\$0.00		
Credit Card Expenses		\$135.57	\$200.00	
MemSec Contract Services		\$9,600.00	\$9,600.00	
New Member Packets		\$588.75	\$600.00	
Postage		\$893.77	\$940.00	
Office Supplies		\$383.05	\$350.00	
Other		\$20.00	\$50.00	
Refunds		\$15.00		
Mailing Service		\$589.39	\$600.00	
Transfer of Section Dues		\$1,778.50	\$2,000.00	
Transfer of Life Member Dues		\$1,990.00	\$1,990.00	
Total		\$17,920.30		\$18,510.00
Miscellaneous		\$0.12		\$0.00
Photo Contest		\$3.64		\$300.00
Professional Fees - Tax Prep		\$340.00		\$500.00
Recording Secretary Expenses		\$0.00		\$100.00
Registrar/Recorder				
Contract Services	\$6,000.00		\$6,000.00	
Supplies	\$11.63			
Postage	\$269.53		\$500.00	
Total		\$6,281.16		\$6,500.00
Silent Auction Expense		\$96.87		\$100.00
Storefront Expenses				
The Dream Gardener		\$960.00	\$500.00	
Basic Iris Culture		\$2,188.55	\$1,200.00	
R&I		\$1,390.60	\$1,570.00	
Calendars		\$12,151.39	\$6,000.00	
AIS Seals		\$0.00		
Invitation to Join		\$0.00	\$3,500.00	
Storage Rent		\$2,958.00	\$2,900.00	
Postage		\$2,338.57	\$2,500.00	
Credit Card Exp		\$427.59		
Telephone Exp		\$806.23		
Refunds		\$29.38		
Oregon Reg Fee		\$109.77		
Soc of LA Books		\$239.50		
			\$1,700.00	
Total		\$23,599.58		\$19,870.00
Treasurer Expenses				\$200.00
<b>TOTAL GENERAL FUND EXPENSES</b>		<b>\$158,989.79</b>		<b>\$158,805.00</b>
<b>GENERAL FUND NET INCOME OR LOSS</b>		<b>-\$17,026.90</b>		<b>-\$25,100.00</b>

**AMERICAN IRIS SOCIETY  
DRAFT BUDGET 9-30-12**

	<b>9/30/11</b>	<b>DRAFT 9/30/12</b>
<b>INCOME</b>		
Affiliations Fees	\$2,900.00	\$4,100.00
Bulletin Advertising	\$10,295.00	\$10,000.00
Committee Income:		
Exhibitions	\$8,934.00	\$10,000.00
Slides/Programs	\$911.30	\$1,000.00
Earned Interest/Dividends	\$7,046.71	\$7,000.00
Member Dues	\$71,215.78	\$71,000.00
Miscellaneous	\$0.19	\$0.00
Registration Fees	\$7,568.94	\$9,500.00
Silent Auction	\$0.00	\$3,000.00
Storefront Sales	\$11,879.95	\$15,000.00
Unrestricted Donations	\$4,216.00	\$4,000.00
Brent & Becky's Bulbs	\$163.96	\$150.00
Fundraiser 2011 Convention	\$3,208.00	\$0.00
Royalty Income	\$189.31	\$200.00
Gain on Sale of CD	<u>\$0.00</u>	<u>\$0.00</u>
<b>TOTAL GENERAL FUND INCOME</b>	<b>\$128,529.14</b>	<b>\$134,950.00</b>
<b>EXPENSES</b>		
Bank Fees	\$58.54	\$200.00
Bulletin Expense	\$55,575.80	\$45,000.00
Committee Expenses:		
Affiliations Expense	\$0.00	\$110.00
Awards & Ballots	\$2,506.61	\$2,500.00
Convention Liaison Exp	\$147.55	\$150.00
Donations Secretary	\$339.13	\$250.00
Electronic Services		
Web Sites--Iris	\$800.00	\$250.00
Web Sites--Lu	\$19.95	\$19.95
Web Site Redesign		
Iris WIKI	\$0.00	
Web Sites--Ot	\$0.00	\$0.00
AISLookup		
Other	\$29.00	
Webmaster	<u>\$1,250.00</u>	\$1,500.00
Total	\$2,098.95	\$1,769.95
Exhibition		
Supplies	\$6,948.03	\$5,000.00
Printing	\$514.90	\$500.00
Postage	<u>\$1,749.34</u>	\$2,000.00
Total	\$9,212.27	\$7,000.00

EXPENSES	09/30/11	DRAFT	
			09/30/12
Judges & Judges Training		\$0.00	\$100.00
Public Relations			
AIS Screens	\$82.34	\$0.00	
Poster Exp			
On Line Ads			
Print Ads		\$0.00	
GardenWriters	\$0.00		
Total	\$82.34		\$500.00
Scientific & Research	\$0.00		\$0.00
Slides/Programs	\$348.89		\$350.00
Speakers/Programs	\$0.00		\$100.00
Youth	\$1,786.66		\$2,000.00
Fundraiser 2011 Convention	\$1,496.23		\$0.00
General Secretary Expense	\$411.12		\$650.00
Insurance Expenses			
Directors & Officers	\$1,000.00		\$1,000.00
Volunteer Accident	\$235.00		\$235.00
Liability Policy	\$8,095.96		\$9,000.00
non-owned auto			\$250.00
Membership Secretary			
Internet Expense	\$241.45	\$240.00	
Telephone Expense	\$672.74	\$700.00	
Returned Bulletins	\$0.00	\$0.00	
Bank Charges/Cr Cd Exp	\$806.01	\$900.00	
PayPal Fees	\$494.61	\$500.00	
PayPal Chargebacks	\$30.00		
Credit Card Expenses	\$0.00	\$0.00	
MemSec Contract Services	\$9,600.00	\$9,600.00	
New Laptop Computer	\$784.88	\$0.00	
New Member Packets	\$0.00	\$0.00	
Postage	\$1,682.28	\$1,700.00	
Office Supplies	\$202.81	\$500.00	
Other	\$0.00	\$0.00	
Refunds	\$0.00	\$0.00	
Mailing Service	\$42.35	\$0.00	
Transfer of Section Dues	\$3,159.50	\$3,000.00	
Transfer of Life Member Dues	\$1,350.00	\$1,500.00	
Total	\$19,066.63		\$18,640.00
Miscellaneous	\$63.42		\$0.00
Photo Contest	\$160.00		\$150.00
Professional Fees - Tax Prep	\$0.00		\$0.00

Recording Secretary Expenses  
Operation Manual Printing

\$0.00

\$70.00

\$400.00

<b>EXPENSES</b>	<b>09/30/11</b>		<b>DRAFT 09/30/12</b>
Registrar/Recorder			
Contract Services	\$6,800.00	\$15,600.00	
New Computer & :	\$7,119.07	\$0.00	
Supplies	\$108.69	\$500.00	
Shipping	\$367.14	\$0.00	
PayPal Fees	\$5.68	\$250.00	
Travel	\$906.48	\$0.00	
Postage	<u>\$111.60</u>	<u>\$500.00</u>	
Total	\$15,418.66		\$16,850.00
Silent Auction Expense	\$0.00		\$250.00
Storefront Expenses			
The Dream Gardener	\$0.00	\$0.00	
RVP Pins	\$1,780.00	\$0.00	
Basic Iris Culture	\$3,236.94	\$0.00	
R&I	\$1,472.92	\$1,500.00	
Checklist 2000-2009	\$0.00	\$5,000.00	
Calendars	\$0.00	\$8,000.00	
AIS Seals	\$0.00		
Invitation to Join	\$1,248.75	\$1,500.00	
Storage Rent	\$2,958.00	\$3,000.00	
PayPal Fees	\$117.57	\$500.00	
Self Sites Shopping Cart	\$263.40	\$265.00	
Postage	\$1,631.75	\$1,750.00	
Credit Card Exp	\$648.54		
Supplies	\$108.28		
Telephone Exp	\$735.76		
Other	\$28.45		
Refunds	\$44.00		
Oregon Reg Fee	\$107.93		
Soc of LA Books	<u>\$75.00</u>		
Total	\$14,457.29	\$2,000.00	\$23,515.00
Treasurer Expenses	\$51.47		\$200.00
<b>TOTAL GENERAL FUND EXPENSES</b>	<u>\$132,612.52</u>		<u>\$130,989.95</u>
<b>GENERAL FUND NET INCOME OR LOSS</b>	<u>-\$4,083.38</u>		<u>\$3,960.05</u>