

**AMERICAN IRIS SOCIETY
INCOME AND EXPENSE AND BUDGET
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	9/30/11	BUDGET	
		APPROVED 9/30/11	OVER (UNDER)
INCOME			
Affiliations Fees	\$2,900.00	\$2,500.00	\$400.00
Bulletin Advertising	\$10,295.00	\$14,000.00	-\$3,705.00
Committee Income:			
Exhibitions	\$8,934.00	\$10,000.00	-\$1,066.00
Slides/Programs	\$911.30	\$1,500.00	-\$588.70
Earned Interest/Dividends	\$7,046.71	\$7,500.00	-\$453.29
Member Dues	\$71,215.78	\$62,663.00	\$8,552.78
Miscellaneous	\$0.19	\$0.00	\$0.19
Registration Fees	\$7,568.94	\$9,500.00	-\$1,931.06
Silent Auction	\$0.00	\$0.00	\$0.00
Storefront Sales	\$11,879.95	\$18,500.00	-\$6,620.05
Brent & Becky's Bulbs	\$163.96	\$1,000.00	-\$836.04
Fundraiser 2011 Convention	\$3,208.00	\$2,250.00	\$958.00
Royalty Income	\$189.31	\$0.00	\$189.31
Unrestricted Donations	\$4,216.00	\$5,000.00	-\$784.00
Gain on Sale of CD	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND INCOME	\$128,529.14	\$134,413.00	-\$5,883.86
EXPENSES			
Bank Fees	\$58.54	\$200.00	-\$141.46
Bulletin Expense	\$55,575.80	\$56,000.00	-\$424.20
Committee Expenses:			
Affiliations Expense	\$0.00	\$250.00	-\$250.00
Awards & Ballots	\$2,506.61	\$2,500.00	\$6.61
Convention Liaison Exp	\$147.55	\$1,700.00	-\$1,552.45
Donations Secretary	\$339.13	\$250.00	\$89.13
Electronic Services			
Web Sites--Iris.org	\$800.00	\$0.00	
Web Sites--LunarPages	\$19.95		
Web Site Redesign			
Web Sites--Other	\$0.00		
Iris WIKI	\$0.00		
AISLookup			
Other	\$29.00		
Webmaster	\$1,250.00	\$0.00	
Total	\$2,098.95	\$3,200.00	-\$1,101.05
Exhibition			
Supplies	\$6,948.03		
Printing	\$514.90		
Postage	\$1,749.34	\$0.00	
Total	\$9,212.27	\$9,000.00	\$212.27
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	-\$417.66
Scientific & Research	\$0.00	\$0.00	\$0.00
Slides/Programs	\$348.89	\$1,000.00	-\$651.11
Speakers/Programs	\$0.00	\$100.00	-\$100.00
Youth	\$1,786.66	\$2,000.00	-\$213.34
Fundraiser 2011 Convention	\$1,496.23	\$1,400.00	\$96.23
General Secretary Expense	\$411.12	\$650.00	-\$238.88
Insurance Expense			\$0.00
Directors & Officers	\$1,000.00	\$1,000.00	\$0.00
Volunteer Accident	\$235.00	\$235.00	\$0.00
Liability Policy	\$8,095.96	\$9,000.00	-\$904.04

EXPENSES	09/30/11	BUDGET	
		APPROVED 09/30/11	OVER (UNDER)
Membership Secretary			\$0.00
Internet Expense	\$241.45	\$240.00	\$0.00
Telephone Expense	\$672.74	\$540.00	\$0.00
Returned Bulletins	\$0.00	\$0.00	\$0.00
Bank Charges (incl Cr Cd Exp)	\$806.01	\$400.00	\$0.00
PayPal Fees	\$494.61	\$500.00	\$0.00
PayPal Chargebacks	\$30.00	\$0.00	\$30.00
Credit Card Expenses	\$0.00	\$500.00	\$0.00
MemSec Contract Services	\$9,600.00	\$9,600.00	\$0.00
New Laptop Computer	\$784.88	\$785.00	
New Member Packets	\$0.00	\$600.00	\$0.00
Postage	\$1,682.28	\$700.00	\$0.00
Office Supplies	\$202.81	\$150.00	\$0.00
Other	\$0.00	\$50.00	\$0.00
Refunds	\$0.00	\$100.00	\$0.00
Mailing Service	\$42.35	\$600.00	\$0.00
Transfer of Section Dues	\$3,159.50	\$1,200.00	\$0.00
Transfer of Life Member Dues	\$1,350.00	\$2,085.00	\$0.00
Total	\$19,066.63		\$18,050.00
			\$1,016.63
Miscellaneous	\$63.42		\$0.00
Operations Manual			\$400.00
Photo Contest	\$160.00		\$150.00
Professional Fees - Tax Prep	\$0.00		\$0.00
Recording Secretary Expenses	\$0.00		\$70.00
			-\$70.00
Registrar/Recorder			\$0.00
Contract Services	\$6,800.00	\$12,000.00	\$0.00
Computer/Software	\$7,119.07	\$6,000.00	
Supplies	\$108.69	\$500.00	
PayPal Fees	\$5.68		
Postage	\$111.60	\$500.00	\$0.00
Shipping	\$367.14		
Travel	\$906.48		
Total	\$15,418.66		\$19,000.00
			-\$3,581.34
Silent Auction Expense	\$0.00		\$0.00
			\$0.00
Storefront Expenses			\$0.00
RVP Pins	\$1,780.00	\$3,000.00	-\$1,220.00
Basic Iris Culture	\$3,236.94	\$3,700.00	\$3,236.94
R&I	\$1,472.92	\$1,500.00	-\$27.08
Checklist 2009	\$0.00	\$5,000.00	-\$5,000.00
Calendars	\$0.00	\$4,000.00	-\$4,000.00
AIS Seals	\$0.00	\$0.00	\$0.00
Invitation to Join	\$1,248.75	\$1,500.00	-\$251.25
Storage Rent	\$2,958.00	\$3,000.00	-\$42.00
Postage	\$1,631.75	\$3,500.00	-\$1,868.25
Credit Card Exp	\$648.54		
Telephone Exp	\$735.76		
Self Sites Shopping Cart Fee	\$263.40		
PayPal Fees	\$117.57		
Refunds	\$44.00		
Other	\$28.45		
Oregon Reg Fee	\$107.93		
Supplies	\$108.28		
Soc of LA Books	\$75.00		
Total	\$2,128.93	\$1,600.00	\$528.93
Total	\$14,457.29		\$26,800.00
			-\$12,342.71
Treasurer Expenses	\$51.47		\$200.00
			-\$148.53
TOTAL GENERAL FUND EXPENSES	\$132,612.52		\$153,755.00
			-\$21,142.48
GENERAL FUND NET INCOME OR LOSS	-\$4,083.38		-\$19,342.00
GENERAL FUND BALANCE OCT 1, 2010	\$88,927.93		
GENERAL FUND BALANCE SEPT 30, 2011	\$84,844.55		