

**AMERICAN IRIS SOCIETY  
RESTRICTED FUNDS INCOME & EXPENSE STATEMENT  
FOR THE YEAR ENDED SEPTEMBER 30, 2011**

	<u>10/1/2010 BALANCE</u>	<u>INCOME</u>	<u>EXPENSE</u>	<u>NET INCOME/ (LOSS)</u>	<u>9/30/2011 BALANCE</u>
<b>TEMPORARILY RESTRICTED FUNDS</b>					
GENERAL YOUTH FUND	\$2,214.00	\$125.00	\$0.00	\$125.00	\$2,339.00
INSURANCE FUND	\$5,072.00	\$650.00	\$1,144.40	-\$494.40	\$4,577.60
COSGROVE WINNER TRAVEL FUND	\$1,507.00			\$0.00	\$1,507.00
ELECTRONIC SERVICES FUND	\$21,559.05	\$998.00	\$7,246.54	-\$6,248.54	\$15,310.51
GEEK DINNER		\$0.00			
E-MAGAZINE SOFTWARE			\$2,796.54		
AIS LOOKUP					
IRISES.ORG			\$3,200.00		
IRIS REGISTER		\$923.00	\$0.00		
WEBMASTER			\$1,250.00		
LCD PROJECTOR RENTAL		<u>\$75.00</u>	<u>\$0.00</u>		
PUBLICATION FUND	\$150.00			\$0.00	\$150.00
COSGROVE MEMORIAL YOUTH FUND	\$8,148.13	\$100.00	\$1,359.52	-\$1,259.52	\$6,888.61
BULLETIN SCANNING PROJECT	\$0.00	\$12,000.00	\$12,094.71	-\$94.71	-\$94.71
AIS LIBRARY FUND	\$2,152.36	\$168.00	\$676.87	-\$508.87	\$1,643.49
SCIENTIFIC & SCHOLARSHIP FUND	\$7,662.00	\$700.00		\$700.00	\$8,362.00
100TH ANNIVERSARY FUND	\$0.00	\$25.00		\$25.00	\$25.00
CLASSROOM IRIS PROJECT (CIP) FUND	<u>\$4,186.00</u>	<u>\$25.00</u>	<u>\$0.00</u>	<u>\$25.00</u>	<u>\$4,211.00</u>
<b>TOTAL TEMPORARILY RESTRICTED FUNDS</b>	<b>\$52,650.54</b>	<b>\$14,791.00</b>	<b>\$22,522.04</b>	<b>-\$7,731.04</b>	<b>\$44,919.50</b>
<b>PERMANENTLY RESTRICTED FUND</b>					
LIFE MEMBERSHIP DUES FUND	<u>\$137,687.84</u>	<u>\$1,350.00</u>	<u>\$3,134.28</u>	<u>-\$1,784.28</u>	<u>\$135,903.56</u>

**TOTAL RESTRICTED FUNDS**

**\$190,338.38**

**\$16,141.00**

**\$25,656.32**

**-\$9,515.32**

**\$180,823.06**