

**AMERICAN IRIS SOCIETY
INCOME AND EXPENSE AND BUDGET
FOR THE SEVEN MONTHS ENDED APRIL 30, 2011**

		BUDGET	
	4/30/2011	APPROVED 9/30/11	OVER (UNDER)
INCOME			
Affiliations Fees	\$2,550.00	\$2,500.00	\$50.00
Bulletin Advertising	\$9,065.00	\$14,000.00	-\$4,935.00
Committee Income:			
Exhibitions	\$5,799.00	\$10,000.00	-\$4,201.00
Slides/Programs	\$786.30	\$1,500.00	-\$713.70
Earned Interest/Dividends	\$4,054.71	\$7,500.00	-\$3,445.29
Member Dues	\$52,591.00	\$62,663.00	-\$10,072.00
Miscellaneous	\$0.19	\$0.00	\$0.19
Registration Fees	\$5,373.94	\$9,500.00	-\$4,126.06
Silent Auction	\$0.00	\$0.00	\$0.00
Storefront Sales	\$7,873.50	\$18,500.00	-\$10,626.50
Brent & Becky's Bulbs	\$159.67	\$1,000.00	-\$840.33
Fundraiser 2011 Convention	\$3,208.00	\$2,250.00	\$958.00
Royalty Income	\$189.31	\$0.00	\$189.31
Unrestricted Donations	\$3,235.00	\$5,000.00	-\$1,765.00
Gain on Sale of CD	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND INCOME	\$94,885.62	\$134,413.00	-\$39,527.38
EXPENSES			
Bank Fees	\$60.99	\$200.00	-\$139.01
Bulletin Expense	\$34,416.99	\$56,000.00	-\$21,583.01
Committee Expenses:			
Affiliations Expense	\$0.00	\$250.00	-\$250.00
Awards & Ballots	\$2,468.26	\$2,500.00	-\$31.74
Convention Liaison Exp	\$0.00	\$1,700.00	-\$1,700.00
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	\$0.00		
Webmaster	\$750.00	\$0.00	
Total	\$1,569.95	\$3,200.00	-\$1,630.05
Exhibition			
Supplies	\$2,037.03		
Printing	\$514.90		
Postage	\$402.02	\$0.00	
Total	\$2,953.95	\$9,000.00	-\$6,046.05
Judges & Judges Training	\$0.00	\$100.00	-\$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	\$293.83	\$1,000.00	-\$706.17
Speakers/Programs	\$0.00	\$100.00	-\$100.00
Youth	\$812.07	\$2,000.00	-\$1,187.93
Fundraiser 2011 Convention	\$650.00	\$1,400.00	-\$750.00
General Secretary Expense	\$0.00	\$650.00	-\$650.00
Insurance Expense			\$0.00
Directors & Officers	\$0.00	\$1,000.00	-\$1,000.00
Volunteer Accident	\$235.00	\$235.00	\$0.00
Liability Policy	\$5,374.46	\$9,000.00	-\$3,625.54

EXPENSES	04/30/11	BUDGET		OVER (UNDER)
			APPROVED 09/30/11	
Membership Secretary				
Internet Expense	\$153.65	\$240.00		
Telephone Expense	\$430.44	\$540.00		
Returned Bulletins	\$0.00	\$0.00		
Bank Charges	\$575.87	\$400.00		
PayPal Fees	\$325.65	\$500.00		
PayPal Chargebacks	\$29.04	\$0.00		
Credit Card Expenses	\$0.00	\$500.00		
MemSec Contract Services	\$5,600.00	\$9,600.00		
New Laptop Computer	\$784.88	\$785.00		
New Member Packets	\$0.00	\$600.00		
Postage	\$1,349.41	\$700.00		
Office Supplies	\$138.40	\$150.00		
Other	\$0.00	\$50.00		
Refunds	\$0.00	\$100.00		
Mailing Service	\$42.35	\$600.00		
Transfer of Section Dues	\$2,306.00	\$1,200.00		
Transfer of Life Member Dues	\$0.00	\$2,085.00		
Total	\$11,735.69		\$18,050.00	-\$6,314.31
Miscellaneous	\$0.00		\$0.00	\$0.00
Operations Manual	\$0.00		\$400.00	\$0.00
Photo Contest	\$160.00		\$150.00	\$10.00
Professional Fees - Tax Prep	\$0.00		\$0.00	\$0.00
Recording Secretary Expenses	\$0.00		\$70.00	-\$70.00
Registrar/Recorder				\$0.00
Contract Services	\$0.00	\$12,000.00		\$0.00
New Computer/Software	\$0.00	\$6,000.00		\$0.00
Supplies	\$0.00	\$500.00		\$0.00
Postage	\$0.00	\$500.00		\$0.00
Total	\$0.00		\$19,000.00	-\$19,000.00
Silent Auction Expense	\$0.00		\$0.00	\$0.00
Storefront Expenses				
RVP Pins	\$1,780.00	\$3,000.00		-\$1,220.00
Basic Iris Culture	\$0.00	\$3,700.00		\$0.00
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
Invitation to Join	\$1,248.75	\$1,500.00		-\$251.25
Storage Rent	\$2,958.00	\$3,000.00		-\$42.00
Postage	\$1,177.49	\$3,500.00		-\$2,322.51
Credit Card Exp	\$358.56			
Telephone Exp	\$445.75			
Refunds	\$18.00			
Other	\$28.45			
Oregon Reg Fee	\$50.00			
Soc of LA Books	\$57.00			
Total	\$957.76	\$1,600.00		-\$642.24
Total	\$9,594.92		\$26,800.00	-\$17,205.08
Treasurer Expenses	\$39.47		\$200.00	-\$160.53
TOTAL GENERAL FUND EXPENSES	\$70,787.05		\$153,755.00	-\$82,967.95
GENERAL FUND NET INCOME OR LOSS	\$24,098.57		-\$19,342.00	\$43,440.57
GENERAL FUND BALANCE OCT 1, 2010	\$88,927.93			
GENERAL FUND BALANCE APRIL 30, 2011	\$113,026.50			