

**AMERICAN IRIS SOCIETY
RESTRICTED FUNDS INCOME & EXPENSE STATEMENT
FOR THE SEVEN MONTHS ENDED APRIL 30, 2011**

	<u>9/30/2010 BALANCE</u>	<u>INCOME</u>	<u>EXPENSE</u>	<u>NET INCOME/ (LOSS)</u>	<u>4/30/2011 BALANCE</u>
TEMPORARILY RESTRICTED FUNDS					
GENERAL YOUTH FUND	\$2,214.00	\$50.00		\$50.00	\$2,264.00
INSURANCE FUND	\$5,072.00	\$500.00		\$500.00	\$5,572.00
COSGROVE WINNER TRAVEL FUND	\$1,507.00			\$0.00	\$1,507.00
ELECTRONIC SERVICES FUND	\$21,559.05				\$18,282.05
GEEK DINNER					
AIS LOOKUP					
IRISES.ORG			\$3,200.00		
IRIS REGISTER		\$623.00			
WEBMASTER			<u>\$750.00</u>		
LCD PROJECTOR RENTAL		<u>\$50.00</u>	\$673.00	-\$3,950.00	
PUBLICATION FUND	\$150.00			\$0.00	\$150.00
COSGROVE MEMORIAL YOUTH FUND	\$8,148.13	\$100.00	\$96.31	\$3.69	\$8,151.82
BULLETIN SCANNING FUND	\$0.00	\$10,000.00	\$4,548.68	\$5,451.32	\$5,451.32
AIS LIBRARY FUND	\$2,152.36	\$103.00	\$279.48	-\$176.48	\$1,975.88
100TH ANNIVERSARY FUND	\$0.00	\$25.00		\$25.00	\$25.00
SCIENTIFIC & SCHOLARSHIP FUND	\$7,662.00	\$575.00		\$575.00	\$8,237.00
CLASSROOM IRIS PROJECT (CIP) FUND	<u>\$4,186.00</u>	<u>\$25.00</u>		<u>\$25.00</u>	<u>\$4,211.00</u>
TOTAL TEMPORARILY RESTRICTED FUNDS	\$52,650.54	\$12,051.00	\$8,874.47	\$3,176.53	\$55,827.07
PERMANENTLY RESTRICTED FUND					
LIFE MEMBERSHIP DUES FUND	<u>\$137,687.84</u>			<u>\$0.00</u>	<u>\$137,687.84</u>
TOTAL RESTRICTED FUNDS	\$190,338.38	\$12,051.00	\$8,874.47	\$3,176.53	\$193,514.91