

**AMERICAN IRIS SOCIETY  
ASSETS AND FUND BALANCES  
FOR THE YEAR ENDED SEPTEMBER 30, 2012**

	<b>09/30/12 BALANCE</b>	<b>09/30/11 <u>BALANCE</u></b>
<b>ASSETS</b>		
<b>UNRESTRICTED FUNDS (LIQUID)</b>		
GENERAL FUND		
PAYPAL ACCOUNT - MEMBERSHIP	\$245.08	142.53
PAYPAL ACCOUNT - REGISTRATIONS	\$170.28	134.32
PAYPAL ACCOUNT - STOREFRONT	\$0.00	66.70
EXHIBITION PETTY CASH	\$500.00	500.00
WELLS FARGO ACCOUNT	\$12,612.23	4,480.89
WELLS FARGO ACCT - REGISTRATIONS	\$1,909.88	1,000.00
MEMSEC ACCOUNTS		
U.S. BANK MEMBERSHIP ACCOUNT	\$6,635.62	3,744.96
U.S. BANK PETTY CASH ACCOUNT	\$12.40	824.96
STOREFRONT ACCOUNTS		
U.S. BANK STOREFRONT ACCOUNT	\$2,634.63	2,069.72
U.S. BANK PETTY CASH ACCOUNT	\$992.47	1,183.13
EDWARD JONES MONEY MARKET ACCOUNT	\$8,645.42	3,166.32
<b>UNRESTRICTED FUND INVESTMENTS (PENALTY LIQUID)</b>		
GOLDMAN SACHS MUTUAL ACCOUNT	\$18,238.84	18,174.56
BEAL BANK 1.0% DUE 10-05-11	\$0.00	15,000.00
HINSDALE BANK 2.35% DUE 82712	\$0.00	5,000.00
DISCOVER BK 5% DUE 72313	\$5,289.50	5,289.50
<b>TOTAL UNRESTRICTED FUND ASSETS</b>	<b>\$57,886.35</b>	<b>\$60,777.59</b>
<b>RESTRICTED FUND INVESTMENTS (NOT LIQUID)</b>		
EDWARD JONES MONEY MARKET ACCOUNT	\$15,967.64	7,179.71
1ST BUSINESS BK 2.6% DUE 9-03-12	\$5,018.50	5,018.50
BMW BANK OF AMERICA 3.1% DUE 10-16-14	\$1,000.00	1,000.00
CITIBANK CD 3.1% DUE 10-14-14	\$17,589.90	17,589.90
DISCOVER BANK 5.15% DUE 8-20-14	\$3,000.00	3,000.00
FIRST BUS BANK 2% DUE 12-05-16	\$20,000.00	20,000.00
FIRST BUS BANK 2.3% DUE 6-02-15	\$26,000.00	26,000.00
FOUNDERS BK 2.45% DUE 10-24-14	\$5,000.00	5,000.00
GE BANK 1.2% DUE 2-13-12	\$0.00	5,000.00
LAFAYETTE BK 2% DUE 4-23-12	\$0.00	10,000.00
DISCOVER BANK 4% DUE 11-29-10	\$0.00	0.00
U.S. BANK CD DUE 21614 4%	\$73,425.27	70,600.61
GE CAPITAL CD 5% DUE 8-06-13	\$7,560.70	7,560.70
GE CAPITAL CD 5% DUE 8-06-13	\$26,940.60	<u>26,940.60</u>
<b>TOTAL RESTRICTED FUND INVESTMENTS</b>	<b>\$201,502.61</b>	<b>\$204,890.02</b>
<b>TOTAL ASSETS</b>	<b>\$259,388.96</b>	<b>\$265,667.61</b>
<b>TOTAL GENERAL FUND BALANCE</b>	<b>\$82,375.62</b>	<b>84,844.55</b>
<b>TOTAL RESTRICTED FUND BALANCES</b>	<b><u>\$177,013.34</u></b>	<b><u>180,823.06</u></b>
<b>TOTAL FUND BALANCES</b>	<b>\$259,388.96</b>	<b>\$265,667.61</b>