

**AMERICAN IRIS SOCIETY
INCOME AND EXPENSE AND BUDGET
FO YEAR ENDED SEPT 30, 2012**

	09/30/12	BUDGET	
		APPROVED 9/30/12	OVER (UNDER)
INCOME			
Affiliations Fees	\$4,125.00	\$4,100.00	\$25.00
Bulletin Advertising	\$9,970.00	\$10,000.00	-\$30.00
Committee Income:			
Exhibitions	\$7,358.00	\$10,000.00	-\$2,642.00
Slides/Programs	\$1,607.00	\$1,000.00	\$607.00
Earned Interest/Dividends	\$7,156.45	\$7,000.00	\$156.45
Member Dues	\$65,987.28	\$71,000.00	-\$5,012.72
Miscellaneous	\$0.00	\$0.00	\$0.00
Registration Fees	\$11,615.00	\$9,500.00	\$2,115.00
Silent Auction	\$3,414.00	\$3,000.00	\$414.00
Storefront Sales	\$29,502.22	\$15,000.00	\$14,502.22
Brent & Becky's Bulbs	\$112.51	\$150.00	-\$37.49
H&R Block Donation	\$50.00	\$0.00	\$50.00
Royalty Income	\$129.81	\$200.00	-\$70.19
Unrestricted Donations	\$1,842.00	\$4,000.00	-\$2,158.00
Gain on Sale of CD	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND INCOME	\$142,869.27	\$134,950.00	\$7,919.27
EXPENSES			
Bank Fees	\$65.24	\$100.00	-\$34.76
Bulletin Expense	\$58,498.73	\$45,000.00	\$13,498.73
Committee Expenses:			
Affiliations Expense	\$118.50	\$110.00	\$8.50
Awards & Ballots	\$2,593.74	\$3,000.00	-\$406.26
Convention Liaison Exp	\$836.14	\$1,200.00	-\$363.86
Donations Secretary	\$0.00	\$250.00	-\$250.00
Electronic Services			
Web Sites--Iris.org	\$0.00	\$400.00	
Web Sites--LunarPages	\$90.75	\$20.00	
Web Site Redesign			
Web Sites--Other			
Iris WIKI Server	\$0.00	\$500.00	
AISLookup			
Other	\$32.90	\$100.00	
Webmaster	\$1,250.00	\$1,500.00	
Total	\$1,373.65	\$2,520.00	-\$1,146.35
Exhibition			
Supplies	\$4,745.20	\$8,800.00	
Printing	\$294.81	\$500.00	
Postage	\$1,445.73	\$2,100.00	
Total	\$6,485.74	\$11,400.00	-\$4,914.26
Judges & Judges Training	\$0.00	\$100.00	
Public Relations			
AIS Screens	\$0.00	\$0.00	
Poster Exp	\$0.00		
Iris WIKI (Mallorn)	\$394.31		
APGA Dues	\$350.00		
Other	\$291.53		
On Line Ads	\$0.00		
Print Ads	\$0.00	\$0.00	
GardenWriters	\$0.00		
Total	\$1,035.84	\$2,000.00	-\$964.16
Slides/Programs	\$583.85	\$350.00	\$233.85
Speakers/Programs	\$0.00	\$100.00	-\$100.00
Youth	\$631.70	\$2,000.00	-\$1,368.30
General Secretary Expense	\$220.26	\$500.00	-\$279.74
Insurance Expense			\$0.00
Directors & Officers	\$1,000.00	\$1,000.00	\$0.00
Volunteer Accident	\$235.00	\$235.00	\$0.00
Liability Policy	\$8,652.32	\$9,000.00	-\$347.68
Liability Silverton Library	\$43.00	\$0.00	\$43.00
Non-Owned Auto	\$0.00	\$250.00	-\$250.00

EXPENSES	09/30/12	BUDGET		OVER (UNDER)
			APPROVED 09/30/12	
Membership Secretary				
Internet Expense	\$263.40	\$240.00		\$23.40
Telephone Expense	\$810.92	\$700.00		\$110.92
Back Up Serv (Carbonite)	\$59.00	\$0.00		\$59.00
Bank Charges (incl Cr Cd Exp)	\$331.02	\$900.00		-\$568.98
Credit Card Expenses	\$591.31	\$0.00		\$591.31
PayPal Fees	\$570.45	\$500.00		\$70.45
PayPal Chargebacks	\$0.00	\$0.00		\$0.00
MemSec Contract Services	\$11,800.00	\$12,000.00		-\$200.00
New Laptop Computer	\$0.00	\$0.00		\$0.00
Office Equipment	\$616.63	\$0.00		\$616.63
Postage	\$2,152.49	\$1,700.00		\$452.49
Office Supplies	\$283.92	\$500.00		-\$216.08
Other	\$34.55	\$0.00		\$34.55
Refunds	\$30.00	\$0.00		\$30.00
Mailing Service	\$0.00	\$0.00		\$0.00
Transfer of Section Dues	\$2,274.00	\$3,000.00		-\$726.00
Transfer of Life Member Dues	\$1,350.00	\$1,500.00		-\$150.00
Total	\$21,167.69		\$21,040.00	\$127.69
Miscellaneous	\$193.60		\$0.00	\$193.60
Photo Contest	\$49.65		\$150.00	-\$100.35
Recording Secretary Expenses	\$0.00		\$50.00	-\$50.00
Registrar/Recorder				\$0.00
Contract Services	\$17,800.00	\$18,000.00		\$0.00
Computer/Software	\$1,179.05	\$0.00		\$1,179.05
Supplies	\$336.50	\$500.00		-\$163.50
PayPal Fees	\$84.16	\$100.00		-\$15.84
Postage	\$726.92	\$500.00		\$226.92
Shipping	\$176.09	\$0.00		\$176.09
Travel	\$25.00	\$0.00		\$25.00
Total	\$20,327.72		\$19,100.00	\$1,227.72
Silent Auction Expense	\$206.06		\$250.00	-\$43.94
Storefront Expenses				\$0.00
RVP Pins	\$0.00	\$0.00		\$0.00
Basic Iris Culture	\$0.00	\$0.00		\$0.00
R&I	\$546.10	\$1,500.00		-\$953.90
Checklist 2009	\$6,864.20	\$5,000.00		\$1,864.20
Calendars	\$2,884.68	\$6,500.00		-\$3,615.32
AIS Seals	\$0.00	\$0.00		\$0.00
Invitation to Join	\$1,210.00	\$1,200.00		\$10.00
Storage Rent	\$2,569.50	\$2,500.00		\$69.50
Postage	\$3,196.71	\$2,000.00		\$1,196.71
Credit Card Exp & Bank Fees	\$1,192.96			\$1,192.96
Telephone Exp	\$712.47			\$712.47
Self Sites Shopping Cart Fee	\$263.40	\$265.00		-\$1.60
PayPal Fees	\$361.49	\$450.00		-\$88.51
Refunds	\$148.00			\$148.00
Other	\$120.01			\$120.01
Oregon Reg Fee	\$86.57			\$86.57
Supplies	\$265.36			\$265.36
Soc of LA Books	\$171.35			\$171.35
Total	\$3,321.61	\$2,000.00		\$1,321.61
Total	\$20,592.80		\$21,415.00	-\$822.20
Treasurer Expenses	\$426.97		\$200.00	\$226.97
TOTAL GENERAL FUND EXPENSES	\$145,338.20		\$141,320.00	\$4,018.20
GENERAL FUND NET INCOME OR LOSS	-\$2,468.93		-\$6,370.00	\$3,901.07
GENERAL FUND BALANCE OCT 1, 2011	\$84,844.55			
GENERAL FUND BALANCE SEPT 30, 2012	\$82,375.62			