

**AMERICAN IRIS SOCIETY
INCOME AND EXPENSE BY OPERATION AREA
YEAR ENDED 9-30-12
DRAFT BUDGET 9-30-13**

<u>OPERATIONAL AREA</u>	<u>GENERAL FUND 9-30-12</u>	<u>RESTRICTED FUNDS 9-30-12</u>	<u>DRAFT Gen'I Fund BUDGET 9-30-13</u>
MEMBERSHIP			
Member Dues Rec'd	\$65,566.50		\$59,183.00 F
Amortization of Deceased			
Life Members	<u>\$420.78</u>	-\$420.78	<u>\$0.00</u>
Total Member Dues	\$65,987.28		\$59,183.00
Bulletin Ads	\$9,970.00		\$10,000.00
Interest Allocated from Life Member Investments	\$4,298.31 A		
Bulletin Expenses	-\$58,498.73		-\$57,000.00
Contract Svc MemSec	-\$11,800.00		-\$12,000.00
Postage	-\$2,152.49		-\$2,200.00
Credit card/Bank Charges	-\$922.33		-\$1,000.00
PayPal Exp	-\$570.45		-\$600.00
Telephone Exp	-\$810.92		-\$825.00
Internet Exp	-\$263.40		-\$265.00
Laptop Computer	-\$616.63		\$0.00
Office Supplies	-\$283.92		-\$300.00
Back up Serv (Carbonite)	-\$59.00		-\$59.00
Refunds	-\$30.00		\$0.00
Other	-\$34.55		\$0.00
Mailing Service	\$0.00		\$0.00
Transfer of Section Dues	-\$2,274.00		-\$2,500.00
New Life Members	<u>-\$1,350.00</u>	<u>\$1,350.00</u>	<u>\$0.00</u>
NET INCOME/LOSS MEMBERSHIP	\$589.17	\$929.22	-\$7,566.00
STOREFRONT			
Sales Income	\$29,502.22		\$20,000.00
RVP Pins	\$0.00		
Basic Iris Culture redo	\$0.00		
R & I booklets	-\$546.10		-\$600.00
2009 Checklist	-\$6,864.20		-\$4,500.00
AIS Calendar	-\$2,884.68		-\$6,000.00 H
Invitations to Join	-\$1,210.00		-\$1,200.00
Storage Rent	-\$2,569.50		-\$2,600.00
Postage	-\$3,196.71		-\$3,500.00
Credit Card Exp	-\$1,192.96		-\$1,200.00
Telephone Exp	-\$712.47		-\$750.00
Shopping Cart Exp	-\$263.40		-\$263.40
PayPal Fees	-\$361.49		-\$600.00
Refunds	-\$148.00		\$0.00

OPERATIONAL AREA	GENERAL FUND 9-30-12	RESTRICTED FUNDS 9-30-12	DRAFT Gen'l Fund BUDGET 9-30-13
STOREFRONT			
Other	-\$120.01		\$0.00
Oregon Registration Fee	-\$86.57		-\$90.00
Office Supplies	-\$265.36		-\$300.00
Society for LA Iris Books	-\$171.35		-\$200.00
NET INCOME/LOSS STOREFRONT	\$8,909.42		-\$1,803.40
EXHIBITIONS			
Sales of Supplies	\$7,358.00		\$8,500.00
Cost of Supplies	-\$4,745.20		-\$5,000.00
Printing Costs	-\$294.81		-\$300.00
Postage Expenses	-\$1,445.73		-\$1,500.00
NET INCOME/LOSS EXHIBITIONS	\$872.26		\$1,700.00
SLIDES/PROGRAMS			
Sales	\$1,607.00		\$1,500.00
Postage/Processing Exp	-\$583.85		-\$600.00
NET INCOME/LOSS PROGRAMS	\$1,023.15		\$900.00
PHOTO CONTEST			
Entry Fee	\$0.00		\$375.00
Postage Expenses	-\$49.65		-\$75.00
NET INCOME/LOSS PHOTO CONTEST	-\$49.65		\$300.00
FUNDRAISING			
Brent & Becky's Bulbs	\$112.51		\$100.00
H&R Block Donation	\$50.00		\$500.00
Donations	\$1,842.00		\$2,000.00
Silent Auction	\$3,414.00		\$3,400.00
Silent Auction Expense	-\$206.06		-\$250.00
Donations Sec'y Exp	<u>\$0.00</u>		<u>-\$250.00</u>
General Youth Fund		\$100.00	
General Youth Exp		-\$403.71	
Insurance Fund		\$200.00	
Cosgrove Memorial Youth		\$100.00	
Cosgrove Award Exp		-\$1,250.91	

OPERATIONAL AREA	<u>GENERAL FUND 9-30-12</u>	<u>RESTRICTED FUNDS 9-30-12</u>	<u>DRAFT Gen'l Fund BUDGET 9-30-13</u>
FUNDRAISING			
AIS Library		\$0.00	
AIS Library Expenses - to close to Foundation		-\$1,643.49	
Scientific & Scholarship - to close to Foundation		-\$8,362.00	
100th Anniversary		\$800.00	
Classroom Iris Project		<u>\$0.00</u>	
NET INCOME/LOSS FUNDRAISING	\$5,212.45	-\$10,460.11	\$5,500.00
ELECTRONIC SERVICES			
Iris Register Fees		\$1,320.00	
LDC Projector Rental		\$50.00	
Geek Dinner		\$2,561.00	
Other (Emag software correction)		\$2,796.54	
Bulletin Scanning Funds		\$6,049.00	
Bulletin Scanning Exp		-\$4,850.17	
E-magazine software			\$0.00
Irises.org website upgrade			\$0.00
Domain Registrations			-\$154.75
Webmaster	-\$1,250.00	<u>-\$1,250.00</u>	-\$1,500.00
Iris WIKI Server--Under PR			\$0.00
ISP Serv-Lunar Pages	-\$90.75		-\$214.00
Bd Mtg Svc-Lunar Pages			-\$300.00
Mallorn Programming Svc			<u>-\$50.00</u>
Other	<u>-\$32.90</u>		
NET INCOME/LOSS ELEC SVS	-\$1,373.65	\$6,676.37	-\$2,218.75
REGISTRATION			
Fee Income	\$11,615.00		\$12,000.00
Contract Services	-\$17,800.00	G	-\$12,000.00
Computer/Software	-\$1,179.05		\$0.00
Supplies	-\$336.50		-\$350.00
PayPal Fees	-\$84.16		-\$100.00
Postage	-\$726.92		-\$750.00
Shipping	-\$176.09		-\$200.00
Travel	<u>-\$25.00</u>		<u>\$0.00</u>
NET INCOME/LOSS REGIS	-\$8,712.72		-\$1,400.00

OPERATIONAL AREA	GENERAL FUND 9-30-12	RESTRICTED FUNDS 9-30-12	DRAFT Gen'l Fund BUDGET 9-30-13
ADMINISTRATION			
Affiliations Fee	\$4,125.00		\$4,125.00
Affiliations Expense	-\$118.50		-\$150.00
Interest/Dividends	\$1,595.89 B	\$1,262.25 C	\$7,000.00 D
Royalty Income	\$129.81		\$0.00
Misc Income	\$0.00		
Bank Fees	-\$65.24		-\$70.00
Awards & Ballots	-\$2,593.74		-\$2,800.00
Convention Liaison Exp	-\$836.14		-\$1,200.00
General Sec'y Exp	-\$220.26		-\$225.00
Judges Training	\$0.00		
Recording Sec'y Exp	\$0.00		-\$100.00
Public Relations	-\$1,035.84		-\$2,500.00
Youth Expenses	-\$631.70		-\$700.00
Miscellaneous	-\$193.60		
Directors & Officers Liab	-\$1,000.00		-\$1,000.00
Volunteer Accident	-\$235.00		-\$235.00
Liability Silverton Library	-\$43.00		
Non-Owned Auto	\$0.00		
General Liab Policy	-\$9,607.52		-\$9,000.00
Insurance Exp Transfer	\$955.20	-\$955.20	
Treasurer Exp	-\$426.97		-\$2,000.00 E
NET INCOME/LOSS ADMIN	-\$10,201.61	\$307.05	-\$8,855.00
NET INCOME/LOSS 9-30-12	-\$3,731.18	-\$2,547.47	-\$13,443.15
<u>Per Previously Issued Financial Statements</u>		<u>ABOVE</u>	
Net Income/Loss General Fund	-\$2,468.93	-\$3,731.18	
Net Income/Loss Restricted Funds	-\$3,809.72	-\$2,547.47	
TOTAL INCOME/LOSS Sept 30	-\$6,278.65	-\$6,278.65	

**AMERICAN IRIS SOCIETY
INCOME AND EXPENSE BY OPERATION AREA
YEAR ENDED SEPTEMBER 30, 2012**

FOOTNOTES

A - Life Memberships are 77.3% of Total Restricted Funds.

\$4,298.31 is 77.3% of the 77.7% of Interest/Div that is from Restricted Funds

B - Unrestricted Fund Investments are 22.3% of Total Investments

\$1,595.89 is 22.3% of Total Inter/Div of \$7,156.45

C - 22.7% of Restricted Funds are for funds other than Life Memberships

\$1262.25 is 22.75% of remaining Restricted Fund interest after Life Membership portion

Total Interest/Dividends Earned 9-30-12

Life Membership Interest	\$4,298.31
Interest on Unrestricted Investments	\$1,595.89
Interest on Rest Fund Investment other than Life Memberships	<u>\$1,262.25</u>
Total Interest/Div 9-30-12	\$7,156.45

D - Total Interest/Dividends before allocation to Life Members etc as in A - C.

E - Estimate of audit or review of books & records, shipping of files to new Treasurer.

F - Electronic Member Dues not split out in the Budget. I will split it out for the financial statements.

Of the \$15 E-Member dues, \$10 goes to the Rest Electronic Svc Fund and \$5 to General Fund Dues.

G - Includes \$6,000 of back pay for Mike & Anne Lowe. Normally this will be \$12,000 per year.

H- AIS Calendar costs for 2012 did not get paid before 9-30-12. This includes costs of both 2012 and 2013