

**AMERICAN IRIS SOCIETY
RESTRICTED FUNDS INCOME & EXPENSE STATEMENT
FOR THE YEAR ENDED SEPTEMBER 30, 2012**

	<u>10/1/2011 BALANCE</u>	<u>INCOME</u>	<u>EXPENSE</u>	<u>NET INCOME/ (LOSS)</u>	<u>9/30/2012 BALANCE</u>
TEMPORARILY RESTRICTED FUNDS					
GENERAL YOUTH FUND	\$2,339.00	\$100.00	\$403.71	-\$303.71	\$2,035.29
INSURANCE FUND	\$4,577.60	\$200.00	\$955.20	-\$755.20	\$3,822.40
COSGROVE WINNER TRAVEL FUND	\$1,507.00			\$0.00	\$1,507.00
ELECTRONIC SERVICES FUND	\$15,310.51	\$6,727.54	\$1,250.00	\$5,477.54	\$20,788.05
GEEK DINNER		\$2,561.00			
OTHER		\$2,796.54			
AIS LOOKUP					
IRISES.ORG					
IRIS REGISTER		\$1,320.00			
WEBMASTER			\$1,250.00		
LCD PROJECTOR RENTAL		<u>\$50.00</u>			
PUBLICATION FUND	\$150.00			\$0.00	\$150.00
COSGROVE MEMORIAL YOUTH FUND	\$6,888.61	\$100.00	\$1,250.91	-\$1,150.91	\$5,737.70
BULLETIN SCANNING PROJECT	-\$94.71	\$6,049.00	\$4,850.17	\$1,198.83	\$1,104.12
AIS LIBRARY FUND	\$1,643.49		\$1,643.49	-\$1,643.49	\$0.00
SCIENTIFIC & SCHOLARSHIP FUND	\$8,362.00		\$8,362.00	-\$8,362.00	\$0.00
100TH ANNIVERSARY FUND	\$25.00	\$800.00		\$800.00	\$825.00
CLASSROOM IRIS PROJECT (CIP) FUND	<u>\$4,211.00</u>			<u>\$0.00</u>	<u>\$4,211.00</u>
TOTAL TEMPORARILY RESTRICTED FUNDS	\$44,919.50	\$13,976.54	\$18,715.48	-\$4,738.94	\$40,180.56
PERMANENTLY RESTRICTED FUND					
LIFE MEMBERSHIP DUES FUND	<u>\$135,903.56</u>	<u>\$1,350.00</u>	<u>\$420.78</u>	<u>\$929.22</u>	<u>\$136,832.78</u>
TOTAL RESTRICTED FUNDS	\$180,823.06	\$15,326.54	\$19,136.26	-\$3,809.72	\$177,013.34