

**AMERICAN IRIS SOCIETY  
ASSETS, LIABILITIES AND FUND BALANCES  
FOR THE YEAR ENDED SEPTEMBER 30, 2013**

|   | <u>9/30/2013</u><br><u>BALANCES</u> | <u>09/30/12</u><br><u>BALANCE</u> |
|---|-------------------------------------|-----------------------------------|
| <b>ASSETS</b>   |                                     |                                   |
| <b>UNRESTRICTED FUNDS (LIQUID)</b>                    |                                     |                                   |
| GENERAL FUND  |                                     |                                   |
| PAYPAL ACCOUNT - MEMBERSHIP                           | \$31.84                             | \$245.08                          |
| PAYPAL ACCOUNT - REGISTRATIONS                        | \$1,889.92                          | \$170.28                          |
| PAYPAL ACCOUNT - STOREFRONT                           | \$653.24                            | \$0.00                            |
| EXHIBITION PETTY CASH                                 | \$500.00                            | \$500.00                          |
| WELLS FARGO ACCOUNT                                   | \$7,113.96                          | \$12,612.23                       |
| WELLS FARGO ACCT - REGISTRATIONS                      | \$2,204.88                          | \$1,909.88                        |
| MEMSEC ACCOUNTS                                       |                                     |                                   |
| U.S. BANK MEMBERSHIP ACCOUNT                          | \$10,578.81                         | \$6,635.62                        |
| U.S. BANK PETTY CASH ACCOUNT                          | \$770.05                            | \$12.40                           |
| STOREFRONT ACCOUNTS                                   |                                     |                                   |
| U.S. BANK STOREFRONT ACCOUNT                          | \$9,773.11                          | \$2,634.63                        |
| U.S. BANK PETTY CASH ACCOUNT                          | \$1,034.24                          | \$992.47                          |
| EDWARD JONES MONEY MARKET ACCOUNT                     | \$3,895.89                          | \$8,645.42                        |
| <b>UNRESTRICTED FUND INVESTMENTS (PENALTY LIQUID)</b> |                                     |                                   |
| GOLDMAN SACHS MUTUAL ACCOUNT                          | \$28,287.37                         | \$18,238.84                       |
| BEAL BANK 1.0% DUE 10-05-11                           | \$0.00                              | \$0.00                            |
| HINSDALE BANK 2.35% DUE 82712                         | \$0.00                              | \$0.00                            |
| DISCOVER BK 5% DUE 72313                              | \$0.00                              | \$5,289.50                        |
| <b>TOTAL UNRESTRICTED FUND ASSETS</b>                 | <b>\$66,733.31</b>                  | <b>\$57,886.35</b>                |
| <b>RESTRICTED FUND INVESTMENTS (NOT LIQUID)</b>       |                                     |                                   |
| EDWARD JONES MONEY MARKET ACCOUNT                     | \$34,382.28                         | \$15,967.64                       |
| 1ST BUSINESS BK 2.6% DUE 9-03-12                      | \$0.00                              | \$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                              | \$0.00                            |
| LAFAYETTE BK 2% DUE 4-23-12                           | \$0.00                              | \$0.00                            |
| GE CAPITAL CD 1.8% DUE 6-01-17                        | \$24,160.80                         | \$0.00                            |
| U.S. BANK CD DUE 21614 4%                             | \$76,217.15                         | \$73,425.27                       |
| GE CAPITAL CD 5% DUE 8-06-13                          | \$0.00                              | \$7,560.70                        |
| GE CAPITAL CD 5% DUE 8-06-13                          | \$0.00                              | \$26,940.60                       |
| <b>TOTAL RESTRICTED FUND INVESTMENTS</b>              | <b>\$207,350.13</b>                 | <b>\$201,502.61</b>               |
| <b>TOTAL ASSETS</b>                                   | <b>\$274,083.44</b>                 | <b>\$259,388.96</b>               |
| <b>LIABILITIES--US BANK VISA CC</b>                   | <b>\$772.62</b>                     |                                   |
| <b>TOTAL GENERAL FUND BALANCE</b>                     | <b>\$90,612.56</b>                  | <b>\$82,375.62</b>                |
| <b>TOTAL RESTRICTED FUND BALANCES</b>                 | <b>\$182,698.26</b>                 | <b>\$177,013.34</b>               |
| <b>TOTAL LIABILITIES &amp; FUND BALANCES</b>          | <b>\$274,083.44</b>                 | <b>\$259,388.96</b>               |