

**AMERICAN IRIS SOCIETY GENERAL FUND
INCOME AND EXPENSE AND BUDGET
FOR YEAR ENDED SEPT 30, 2013**

	ACTUALS 9/30/2013	BUDGET	
		APPROVED 9/30/2013	OVER (UNDER)
INCOME			
Affiliations Fees	\$4,075.00	\$4,125.00	-\$50.00
Bulletin Advertising	\$9,185.00	\$10,000.00	-\$815.00
Committee Income:			
Exhibitions	\$7,158.00	\$8,500.00	-\$1,342.00
Slides/Programs	\$722.00	\$1,500.00	-\$778.00
Earned Interest/Dividends	\$6,667.92	\$7,000.00	-\$332.08
Member Dues	\$67,551.95	\$65,000.00	\$2,551.95
Miscellaneous	\$1,217.13	\$0.00	\$1,217.13
Registration Fees	\$15,875.00	\$12,000.00	\$3,875.00
Silent Auction	\$3,967.00	\$4,000.00	-\$33.00
Storefront Sales	\$14,971.00	\$18,000.00	-\$3,029.00
Brent & Becky's Bulbs	\$20.53	\$100.00	-\$79.47
H&R Block Donation	\$240.00	\$500.00	-\$260.00
Royalty Income	\$89.16	\$0.00	\$89.16
Unrestricted Donations	\$2,619.52	\$2,500.00	\$119.52
Gain on Sale of CD	-\$809.30	\$0.00	-\$809.30
Fall Board Meeting Registration Fees	\$1,640.00	\$2,000.00	-\$360.00
Grow Your Rewards Program	\$57.50	\$100.00	-\$42.50
TOTAL GENERAL FUND INCOME	\$135,247.41	\$135,325.00	-\$77.59
EXPENSES			
Bank Fees	\$186.96	\$70.00	\$116.96
Bulletin Expense	\$45,195.84	\$57,000.00	-\$11,804.16
Committee Expenses:			
Affiliations Expense	\$119.96	\$150.00	-\$30.04
Awards & Ballots	\$1,354.93	\$2,800.00	-\$1,445.07
Convention Liaison Exp	\$624.90	\$3,500.00	-\$2,875.10
Electronic Services			
Web Sites--Irides.org	\$0.00	\$154.75	
Web Sites--LunarPages	\$234.15	\$514.00	
Web Site Redesign	\$0.00	\$0.00	
Web Sites--Other	\$1,169.68	\$0.00	
Iris WIKI Server	\$0.00	\$0.00	
AISLookup	\$0.00	\$0.00	
Other	\$0.00	\$50.00	
Webmaster	\$1,250.00	\$1,500.00	
Total	\$2,653.83	\$2,218.75	\$435.08
Exhibition			
Supplies	\$8,807.26	\$5,500.00	
Printing	\$281.27	\$500.00	
Postage	\$1,613.20	\$1,800.00	
Total	\$10,701.73	\$7,800.00	\$2,901.73
Judges & Judges Training	\$0.00	\$0.00	\$0.00
Public Relations			
AIS Screens	\$0.00	\$0.00	
Poster Exp	\$0.00	\$0.00	
Iris WIKI (Mallorn)	\$0.00	\$0.00	
APGA Dues	\$0.00	\$0.00	
Other	\$2,684.10	\$4,500.00	
On Line Ads	\$0.00	\$0.00	
Print Ads	\$0.00	\$0.00	
GardenWriters	\$0.00	\$0.00	
Total	\$2,684.10	\$4,500.00	-\$1,815.90
Slides/Programs	\$228.61	\$600.00	-\$371.39
Speakers/Programs	\$0.00	\$0.00	\$0.00
Youth	\$1,482.68	\$1,000.00	\$482.68
General Secretary Expense	\$321.18	\$300.00	\$21.18
Insurance Expense			\$0.00
Directors & Officers	\$0.00	\$1,000.00	-\$1,000.00
Volunteer Accident	\$235.00	\$235.00	\$0.00
Liability Policy	\$7,260.86	\$9,000.00	-\$1,739.14
Non-Owned Auto	\$0.00	\$0.00	\$0.00

EXPENSES	09/30/13	BUDGET APPROVED 09/30/13	OVER (UNDER)
Membership Secretary			
Internet Expense	\$337.84	\$265.00	\$72.84
Telephone Expense	\$733.58	\$825.00	-\$91.42
Back Up Serv (Carbonite)	\$59.00	\$59.00	\$0.00
Bank Charges	\$280.57	\$200.00	\$80.57
Credit Card Expenses	\$985.17	\$800.00	\$185.17
PayPal Fees	\$614.74	\$600.00	\$14.74
PayPal Chargebacks	\$0.00	\$0.00	\$0.00
MemSec Contract Services	\$12,000.00	\$12,000.00	\$0.00
New Laptop Computer	\$0.00	\$340.00	-\$340.00
Office Equipment	\$0.00	\$0.00	\$0.00
Postage	\$2,036.44	\$2,900.00	-\$863.56
Office Supplies	\$291.87	\$300.00	-\$8.13
Other	\$0.00	\$0.00	\$0.00
Refunds	\$275.00	\$0.00	\$275.00
Mailing Service	\$29.15	\$0.00	\$29.15
Transfer of Section Dues	\$1,669.37	\$2,500.00	-\$830.63
Transfer of Life Member Dues	\$0.00	\$0.00	\$0.00
Total	\$19,312.73	\$20,789.00	-\$1,476.27
Miscellaneous	\$133.42	\$0.00	\$133.42
Photo Contest	\$36.30	\$75.00	-\$38.70
Recording Secretary Expenses	\$157.87	\$100.00	\$57.87
Registrar/Recorder			\$0.00
Contract Services	\$11,000.00	\$12,000.00	\$0.00
Computer/Software	\$0.00	\$0.00	\$0.00
Supplies	\$373.05	\$350.00	\$23.05
PayPal Fees	\$235.36	\$100.00	\$135.36
Postage	\$202.25	\$750.00	-\$547.75
Shipping	\$0.00	\$200.00	-\$200.00
Internet Expense	\$160.00	\$250.00	-\$90.00
Total	\$11,970.66	\$13,650.00	-\$1,679.34
Silent Auction Expense	\$0.00	\$300.00	-\$300.00
Storefront Expenses			
RVP Pins	\$0.00	\$0.00	\$0.00
Basic Iris Culture	\$3,905.82	\$2,000.00	\$1,905.82
R&I	\$657.61	\$600.00	\$57.61
Checklist 2009	\$1,788.66	\$3,000.00	-\$1,211.34
Calendars	\$5,027.53	\$4,800.00	\$227.53
Judges Handbook Binders	\$992.50	\$0.00	\$992.50
Invitation to Join	\$1,030.00	\$0.00	\$1,030.00
Storage Rent	\$2,601.00	\$2,600.00	\$1.00
Postage	\$1,967.60	\$3,500.00	-\$1,532.40
Credit Card Exp & Bank Fees	\$810.81	\$1,200.00	-\$389.19
Telephone Exp	\$757.62	\$750.00	\$7.62
Self Sites Shopping Cart Fee	\$263.40	\$263.40	\$0.00
PayPal Fees	\$393.76	\$600.00	-\$206.24
Refunds	\$69.00	\$0.00	\$69.00
Other	\$147.88	\$0.00	\$147.88
Oregon Reg Fee	\$85.94	\$90.00	-\$4.06
Supplies	\$330.45	\$300.00	\$30.45
Soc of LA Books	\$66.00	\$200.00	-\$134.00
Total	\$20,895.58	\$19,903.40	\$992.18
Legal Services	\$1,093.93	\$0.00	\$1,093.93
Treasurer Expenses	\$359.40	\$2,000.00	-\$1,640.60
TOTAL GENERAL FUND EXPENSES	\$127,010.47	\$146,991.15	-\$19,980.68
GENERAL FUND NET INCOME OR LOSS	\$8,236.94	-\$11,666.15	\$19,903.09
GENERAL FUND BALANCE OCT 1, 2012	\$82,375.62		
GENERAL FUND BALANCE SEPT 30, 2013	\$90,612.56		