

**AMERICAN IRIS SOCIETY  
INCOME AND EXPENSE AND DRAFT BUDGET FY 2014  
FOR YEAR ENDING SEPT 30, 2014**

	<b>ACTUALS</b>	<b>BUDGET</b>
	<b>9/30/2013</b>	<b>PROPOSED</b>
		<b>9/30/14</b>
<b>INCOME</b>		
Affiliations Fees (2014 based on \$30/affiliate charge and 160 affiliates)	\$4,075.00	\$4,800.00
Bulletin Advertising	\$9,185.00	\$10,000.00
Committee Income:		
Exhibitions	\$7,158.00	\$7,500.00
Slides/Programs	\$722.00	\$650.00
Earned Interest/Dividends	\$6,667.92	\$6,500.00
Member Dues	\$67,551.95	\$62,406.00
Miscellaneous	\$1,217.13	\$0.00
Registration Fees	\$15,875.00	\$12,000.00
Silent Auction	\$3,967.00	\$3,500.00
Storefront Sales	\$14,971.00	\$17,000.00
Brent & Becky's Bulbs	\$20.53	\$25.00
H&R Block Donation	\$240.00	\$250.00
Royalty Income	\$89.16	\$100.00
Unrestricted Donations	\$2,619.52	\$2,500.00
Gain/(Loss) on Sale of CD	-\$809.30	-\$475.00
Fall Board Meeting Registration Fees	\$1,640.00	\$3,000.00
Grow Your Rewards Program	\$57.50	\$75.00
<b>TOTAL GENERAL FUND INCOME</b>	<b>\$135,247.41</b>	<b>\$129,831.00</b>
<b>EXPENSES</b>		
Bank Fees	\$186.96	\$150.00
Bulletin Expense	\$45,195.84	
Editor Services (includes layout & design beginning 1/1/14)		\$7,500.00

Editor Services (complete old contract thru 12/31/13)			\$1,500.00	
Layout & Design (complete old contract 12/31/13)			\$5,500.00	
Credit Card Fees for Processing Ad Sales			\$800.00	
Mailing			\$9,500.00	
Printing			\$29,500.00	
				\$54,300.00
Committee Expenses:				
Affiliations Expense		\$119.96		\$150.00
Awards & Ballots		\$1,354.93		\$1,660.00
Convention Liaison Exp		\$624.90		\$5,500.00
Electronic Services				
Web Sites--Iris.es.org	\$0.00		\$157.00	
Web Sites--LunarPages	\$234.15		\$300.00	
Web Site Redesign			\$0.00	
Web Sites--Other	\$1,169.68		\$0.00	
Iris WIKI Server	\$0.00		\$0.00	
AISLookup			\$0.00	
Other	\$0.00		\$0.00	
Webmaster	\$1,250.00		\$1,500.00	
Total		\$2,653.83		\$1,957.00
Exhibition				
Supplies	\$8,807.26		\$5,500.00	
Printing	\$281.27		\$200.00	
Postage	\$1,613.20		\$1,800.00	
Total		\$10,701.73		\$7,500.00
Judges & Judges Training	\$0.00			\$0.00
Public Relations				
AIS Screens	\$0.00		\$0.00	
Poster Exp	\$0.00			
Iris WIKI (Mallorn)	\$0.00			
APGA Dues	\$0.00		\$250.00	
Other	\$2,684.10		\$2,500.00	
On Line Ads	\$0.00			

Print Ads	\$0.00	\$0.00	
GardenWriters	\$0.00		
Total	\$2,684.10		\$2,750.00
Slides/Programs	\$228.61		\$300.00
Speakers/Programs	\$0.00		\$0.00
Youth	\$1,482.68		\$1,500.00
General Secretary Expense	\$321.18		\$350.00
Insurance Expense			
Directors & Officers (now included in Liability Policy)	\$0.00	\$0.00	
Volunteer Accident	\$235.00	\$235.00	
Liability Policy	\$7,260.86	\$10,234.00	
Non-Owned Auto	\$0.00	\$0.00	
			\$10,469.00
			<b>BUDGET</b>
			<b>APPROVED</b>
<b>EXPENSES</b>	<b>09/30/13</b>		<b>09/30/14</b>
Membership Secretary			
Internet Expense	\$337.84	\$265.00	
Telephone Expense	\$733.58	\$900.00	
Back Up Serv (Carbonite)	\$59.00	\$59.00	
Bank Charges	\$280.57	\$250.00	
Credit Card Expenses	\$985.17	\$900.00	
PayPal Fees	\$614.74	\$600.00	
PayPal Chargebacks	\$0.00	\$0.00	
MemSec Contract Services	\$12,000.00	\$12,000.00	
New Laptop Computer	\$0.00	\$0.00	
Office Equipment	\$0.00	\$0.00	
Postage	\$2,036.44	\$2,200.00	
Office Supplies	\$291.87	\$300.00	
Other	\$0.00	\$0.00	
Refunds	\$275.00	\$200.00	

Mailing Service		\$29.15	\$30.00
Transfer of Section Dues		\$1,669.37	\$1,800.00
Transfer of Life Member Dues		\$0.00	\$0.00
Total		\$19,312.73	\$19,504.00
Miscellaneous		\$133.42	\$100.00
Photo Contest		\$36.30	\$75.00
Recording Secretary Expenses		\$157.87	\$160.00
Registrar/Recorder			
Contract Services	\$11,000.00		\$12,000.00
Computer/Software	\$0.00		\$600.00
Supplies	\$373.05		\$200.00
PayPal Fees	\$235.36		\$225.00
Postage	\$202.25		\$300.00
Shipping	\$0.00		\$100.00
Internet Expense	\$160.00		\$240.00
Total		\$11,970.66	\$13,665.00
Silent Auction Expense		\$0.00	\$150.00
Storefront Expenses			
RVP Pins		\$0.00	\$0.00
Basic Iris Culture		\$3,905.82	\$0.00
R&I		\$657.61	\$800.00
Checklist 2009		\$1,788.66	\$1,000.00
Calendars		\$5,027.53	\$2,000.00
Judges Handbook Binders		\$992.50	\$0.00
Invitation to Join		\$1,030.00	\$0.00
Storage Rent		\$2,601.00	\$2,700.00
Postage		\$1,967.60	\$2,300.00
Credit Card Exp & Bank Fees		\$810.81	\$900.00
Telephone Exp		\$757.62	\$780.00
Self Sites Shopping Cart Fee		\$263.40	\$263.40

PayPal Fees	\$393.76	\$450.00	
Refunds	\$69.00	\$100.00	
Other	\$147.88	\$100.00	
Oregon Reg Fee	\$85.94	\$90.00	
Supplies	\$330.45	\$300.00	
Soc of LA Books	\$66.00	\$150.00	
Total	\$20,895.58		\$11,933.40
Legal Services	\$1,093.93		\$1,000.00
Treasurer Expenses (includes an audit estimated to be \$2,000)	\$359.40		\$2,700.00
President Expenses			\$100.00
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>\$127,010.47</b>		<b>\$135,973.40</b>
<b>GENERAL FUND NET INCOME OR LOSS</b>	<b>\$8,236.94</b>		<b>-\$6,142.40</b>
GENERAL FUND BALANCE OCT 1, 2012	\$82,375.62		
GENERAL FUND BALANCE SEPT 30, 2013	\$90,612.56		