

**AMERICAN IRIS SOCIETY
RESTRICTED FUNDS INCOME & EXPENSE STATEMENT
FOR THE YEAR ENDED SEPTEMBER 30, 2013**

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10/22/2013

	<u>10/1/2012 BALANCE</u>	<u>INCOME</u>	<u>EXPENSE</u>	<u>NET INCOME/ (LOSS)</u>	<u>9/30/2013 BALANCE</u>
TEMPORARILY RESTRICTED FUNDS					
GENERAL YOUTH FUND	\$2,035.29	\$950.00	\$0.00	\$950.00	\$2,985.29
INSURANCE FUND	\$3,822.40	\$250.00	\$814.48	-\$564.48	\$3,257.92
COSGROVE WINNER TRAVEL FUND	\$1,507.00	\$0.00	\$0.00	\$0.00	\$1,507.00
ELECTRONIC SERVICES FUND	\$20,788.05	\$5,293.00	\$1,266.99	\$4,026.01	\$24,814.06
GEEK DINNER		\$3,458.00	\$0.00		
OTHER		\$200.00	\$0.00		
AIS LOOKUP		\$0.00	\$0.00		
IRISES.ORG		\$0.00	\$0.00		
IRIS REGISTER		\$1,610.00	\$16.99		
WEBMASTER		\$0.00	\$1,250.00		
LCD PROJECTOR RENTAL		<u>\$25.00</u>	<u>\$0.00</u>		
PUBLICATION FUND	\$150.00			\$0.00	\$150.00
COSGROVE MEMORIAL YOUTH FUND	\$5,737.70	\$450.00	\$1,273.16	-\$823.16	\$4,914.54
BULLETIN SCANNING PROJECT	\$1,104.12	\$0.00	\$0.00	\$0.00	\$1,104.12
100TH ANNIVERSARY FUND	\$825.00	\$5,550.00	\$0.00	\$5,550.00	\$6,375.00
CLASSROOM IRIS PROJECT (CIP) FUND	<u>\$4,211.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,211.00</u>
TOTAL TEMPORARILY RESTRICTED FUNDS	\$40,180.56	\$12,493.00	\$3,354.63	\$9,138.37	\$49,318.93
PERMANENTLY RESTRICTED FUND					
LIFE MEMBERSHIP DUES FUND	\$136,832.78	\$0.00	\$3,453.45	-\$3,453.45	\$133,379.33
TOTAL RESTRICTED FUNDS	\$177,013.34	\$12,493.00	\$6,808.08	\$5,684.92	\$182,698.26