

**AMERICAN IRIS SOCIETY
GENERAL FUND
INTERIM INCOME AND EXPENSE BY OPERATION AREA
For the Period October 1, 2012 to February 28, 2013**

OPERATIONAL AREA	<u>BUDGET for the 12 months ending 9-30-13</u>	<u>ACTUALS as of 2/28/13</u>
MEMBERSHIP		
Member Dues Rec'd	\$65,000.00	\$38,025.50 A
Total Member Dues	\$65,000.00	\$38,025.50
Bulletin Ads	\$10,000.00	\$8,285.00
Bulletin Expenses	-\$57,000.00	-\$23,418.48
Contract Svc MemSec	-\$12,000.00	-\$5,000.00
Postage	-\$2,900.00	-\$783.14
Credit card/Bank Charges	-\$1,000.00	-\$644.62
PayPal Exp	-\$600.00	-\$291.92
Telephone Exp	-\$825.00	-\$551.97
Internet Exp	-\$265.00	-\$162.24
Laptop Computer	-\$340.00	\$0.00
Office Supplies	-\$300.00	\$0.00
Back up Serv (Carbonite)	-\$59.00	-\$59.00
Refunds	\$0.00	-\$75.00
Other (Supplies/Printing)	\$0.00	-\$47.89
Mailing Service	\$0.00	-\$29.15
Transfer of Section Dues	-\$2,500.00	-\$487.00
NET INCOME/LOSS MEMBERSHIP	-\$2,789.00	\$14,760.09
STOREFRONT		
Sales Income	\$18,000.00	\$7,338.00
Basic Iris Culture redo	-\$2,000.00	-\$3,905.82
R & I booklets (2011)	-\$600.00	-\$130.50
2009 Checklist	-\$3,000.00	-\$609.08
AIS Calendar	-\$4,800.00	-\$5,027.53 B
Invitations to Join	\$0.00	-\$28.15
Storage Rent	-\$2,600.00	-\$2,601.00
Postage	-\$3,500.00	-\$1,230.88
Credit Card Exp	-\$1,200.00	-\$389.57
Telephone Exp	-\$750.00	-\$438.87
Shopping Cart Exp	-\$263.40	\$0.00
PayPal Fees	-\$600.00	-\$150.00
Refunds	\$0.00	-\$41.00

OPERATIONAL AREA	<u>BUDGET for the 12 months ending 9-30-13</u>	<u>ACTUALS as of 2/28/13</u>
STOREFRONT		
Oregon Registration Fee	-\$90.00	-\$135.94
Office Supplies	-\$300.00	\$0.00
Society for LA Iris Books	<u>-\$200.00</u>	<u>\$0.00</u>
NET INCOME/LOSS STOREFRONT	-\$1,903.40	-\$7,350.34
EXHIBITIONS		
Sales of Supplies	\$8,500.00	\$0.00
Cost of Supplies	-\$5,500.00	-\$4,058.35
Printing Costs	-\$500.00	-\$281.27
Postage Expenses	<u>-\$1,800.00</u>	<u>-\$157.71</u>
NET INCOME/LOSS EXHIBITIONS	\$700.00	-\$4,497.33
SLIDES/PROGRAMS		
Sales	\$1,500.00	\$380.00
Postage/Processing Exp	<u>-\$600.00</u>	<u>-\$72.02</u>
NET INCOME/LOSS PROGRAMS	\$900.00	\$307.98
PHOTO CONTEST		
Entry Fee	\$0.00	\$0.00
Postage Expenses	<u>-\$75.00</u>	\$0.00
NET INCOME/LOSS PHOTO CONTEST	-\$75.00	\$0.00
FUNDRAISING		
Brent & Becky's Bulbs	\$100.00	\$20.53
H&R Block Donation	\$500.00	\$0.00
Kincaid	\$100.00	\$0.00
Donations	\$2,500.00	\$895.00
Silent Auction	\$4,000.00	\$0.00
Silent Auction Expense	-\$300.00	\$0.00
Grow Your Rewards	\$0.00	\$51.50
Donations Sec'y Exp	\$0.00	\$0.00
NET INCOME/LOSS FUNDRAISING	\$6,900.00	\$967.03
ELECTRONIC SERVICES		
Domain Registrations	-\$154.75	\$0.00
Webmaster	-\$1,500.00	-\$1,000.00
ISP Serv-Lunar Pages	-\$214.00	-\$234.15
Bd Mtg Svc-Lunar Pages	-\$300.00	\$0.00
Mallorn Programming Svc	-\$50.00	\$0.00
Other	<u>\$0.00</u>	<u>-\$32.46</u>
NET INCOME/LOSS ELEC SVS	-\$2,218.75	-\$1,266.61

OPERATIONAL AREA	<u>BUDGET for the 12 months ending 9-30-13</u>	<u>ACTUALS as of 2/28/13</u>
REGISTRATION		
Fee Income	\$12,000.00	\$9,760.00
Contract Services	-\$12,000.00	-\$4,000.00
Computer/Software	\$0.00	\$0.00
Supplies	-\$350.00	-\$23.69
PayPal Fees	-\$100.00	-\$152.96
Internet	-\$250.00	\$0.00
Postage	-\$750.00	-\$158.15
Shipping	-\$200.00	\$0.00
Travel	\$0.00	\$0.00
NET INCOME/LOSS REGIS	-\$1,650.00	\$5,425.20
ADMINISTRATION		
Affiliations Fee	\$4,125.00	\$4,050.00
Affiliations Expense	-\$150.00	-\$119.96
Interest/Dividends	\$7,000.00	\$3,328.35 C
Royalty Income	\$0.00	\$89.16
Bank Fees	-\$70.00	-\$177.80
Awards & Ballots	-\$2,800.00	\$0.00
Fall Board Registration Fee Income	\$2,000.00	\$0.00
Convention Liaison Exp	-\$3,500.00	-\$500.00
General Sec'y Exp	-\$300.00	\$0.00
Judges Training	\$0.00	\$0.00
Recording Sec'y Exp	-\$100.00	\$0.00
Public Relations	-\$4,500.00	-\$336.00
Youth Expenses	-\$1,000.00	\$0.00
Miscellaneous	\$0.00	\$0.00
Directors & Officers Liab	-\$1,000.00	
Volunteer Accident	-\$235.00	-\$235.00
General Liab Policy	-\$9,000.00	-\$3,119.01
Legal Services	\$0.00	-\$577.95
Treasurer Exp	-\$2,000.00 D	\$0.00
NET INCOME/LOSS ADMIN	-\$11,530.00	\$2,401.79
NET INCOME/LOSS 2/28/13	-\$11,666.15	\$10,747.81

OPERATIONAL AREA	<u>BUDGET for the 12 months ending 9-30-13</u>	<u>ACTUALS as of 2/28/13</u>
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FOOTNOTES

A - Electronic Member Dues are not split out in the Budget. The \$15 E-member Dues are intended to be split \$10 for the Restricted Electronic Services Fund and \$5 to the General Fund. For the purposes of this Interim statement, I haven't made that allocation. I will do so for the Annual Statements to be issued as of 9/30/13.

B - AIS Calendar Expense includes 2012, 2013 and 2014 printing costs.

C - Total Interest/Dividends before any allocation to Life Members etc.

D - Estimate of audit or review of books & records, shipping of files to new Treasurer.