

American Iris Society Fiscal Year 2014 Budget, Income and Expenses as of 2/28/14							
<b>INCOME</b>						FY 2014 Budget	FY 2014 Actuals
Affiliations Fees						\$4,000.00	\$0.00
Bulletin Advertising						\$10,000.00	\$5,580.00
Committee Income:							
Exhibitions						\$7,500.00	\$0.00
Slides/Programs						\$650.00	\$213.00
Earned Interest/Dividends						\$6,500.00	\$2,549.61
Member Dues						\$62,406.00	\$37,352.00
Miscellaneous						\$0.00	\$0.00
Registration Fees						\$12,000.00	\$5,348.00
Silent Auction						\$3,500.00	\$0.00
Storefront Sales						\$17,000.00	\$4,259.52
Brent & Becky's Bulbs						\$25.00	\$0.00
H&R Block Donation						\$250.00	\$0.00
Royalty Income						\$100.00	\$0.00
Unrestricted Donations						\$3,000.00	\$450.00
Gain/(Loss) on Sale of CD						-\$475.00	\$0.00
Fall Board Meeting Registration Fees						\$2,500.00	\$0.00
Grow Your Rewards Program						\$75.00	\$0.00
<b>TOTAL GENERAL FUND INCOME</b>						\$129,031.00	\$55,752.13
<b>EXPENSES</b>							
Bank Fees						\$150.00	\$95.38
Bulletin Expense							
Editor Services (includes layout & design beginning 1/1/14)					\$7,500.00		\$2,500.00
Editor Services (complete old contract thru 12/31/13)					\$1,500.00		\$1,500.00
Layout & Design (complete old contract 12/31/13)					\$5,500.00		\$5,800.00
Credit Card Fees for Processing Ad Sales					\$800.00		\$475.27
Mailing					\$9,500.00		\$1,589.55
Printing (includes postage within the USA)					\$29,500.00		\$17,768.63
Other							\$74.19
						\$54,300.00	\$29,707.64

Committee Expenses:						
	Affiliations Expense				\$150.00	\$87.20
	Awards & Ballots				\$1,660.00	\$5,237.95
	Convention Liaison Exp				\$5,500.00	
	Electronic Services					
	Web Sites--Iris.es.org		\$157.00			\$500.00
	Web Sites--LunarPages		\$250.00			\$19.95
	Web Site Redesign		\$0.00			
	Web Sites--Other		\$0.00			
	Iris WIKI Server		\$0.00			
	AISLookup		\$0.00			
	Other		\$0.00			
	Webmaster		\$1,500.00			
	Total				\$1,907.00	\$519.95
	Exhibition					
	Supplies		\$5,500.00			\$4,266.33
	Printing		\$200.00			
	Postage		\$1,800.00			\$81.48
	Total				\$7,500.00	\$4,347.81
	Judges & Judges Training				\$0.00	
	Public Relations					
	AIS Screens		\$0.00			
	Poster Exp					
	Iris WIKI (Mallorn)					
	APGA Dues		\$250.00			\$250.00
	Other		\$2,500.00			\$5.15
	On Line Ads					
	Print Ads		\$0.00			
	GardenWriters					
	Total				\$2,750.00	
	Slides/Programs				\$300.00	\$37.57
	Speakers/Programs				\$0.00	
	Youth				\$1,500.00	
	General Secretary Expense				\$350.00	

Insurance Expense						
Directors & Officers			\$1,000.00			\$1,000.00
Volunteer Accident			\$235.00			\$235.00
Liability Policy			\$10,234.00			\$3,298.70
Liability Silverton Library			\$0.00			
Non-Owned Auto			\$0.00			
				\$11,469.00	\$4,533.70	
<b>EXPENSES</b>						
Membership Secretary						
Internet Expense			\$265.00			\$109.75
Telephone Expense			\$750.00			\$379.86
Back Up Serv (Carbonite)			\$59.00			
Bank Charges			\$170.00			
Credit Card Expenses			\$900.00			\$338.89
PayPal Fees			\$600.00			\$379.61
PayPal Chargebacks			\$0.00			
MemSec Contract Services			\$12,000.00			\$5,000.00
New Laptop Computer			\$0.00			
Office Equipment			\$0.00			
Postage			\$2,000.00			\$1,073.91
Office Supplies			\$300.00			\$75.06
Other			\$0.00			\$59.99
Refunds			\$0.00			\$34.50
Mailing Service			\$30.00			\$61.00
Transfer of Section Dues			\$1,800.00			\$575.00
Transfer of Life Member Dues			\$0.00			\$0.00
Total				\$18,874.00	\$8,087.57	
Miscellaneous				\$100.00		
Photo Contest				\$75.00		
Recording Secretary Expenses				\$60.00		
Registrar/Recorder						
Contract Services			\$12,000.00			\$5,000.00

	Computer/Software			\$600.00			\$0.00
	Supplies			\$200.00			\$233.35
	PayPal Fees			\$225.00			\$106.22
	Postage			\$300.00			\$73.50
	Shipping			\$100.00			\$0.00
	Internet Expense			\$240.00			\$100.00
	Total				\$13,665.00	\$5,513.07	
Silent Auction Expense					\$150.00	\$	92.00
Storefront Expenses							
	RVP Pins			\$0.00			
	Basic Iris Culture			\$0.00			
	R&I			\$1,000.00			\$130.50
	Checklist 2009			\$1,000.00			
	Calendars			\$1,900.00			\$1,837.50
	Judges Handbook Binders			\$0.00			
	Invitation to Join			\$0.00			
	Storage Rent			\$2,700.00			\$2,601.00
	Postage			\$2,300.00			\$534.14
	Credit Card Exp & Bank Fees			\$900.00			\$154.93
	Telephone Exp			\$780.00			\$318.62
	Self Sites Shopping Cart Fee			\$263.40			\$263.40
	PayPal Fees			\$450.00			\$307.97
	Refunds			\$100.00			\$6.00
	Other			\$100.00			\$250.03
	Oregon Reg Fee			\$90.00			\$0.00
	Supplies			\$300.00			\$0.00
	Soc of LA Books			\$150.00			\$0.00
	Total				\$12,033.40	\$6,404.09	
Legal Services					\$1,000.00		
Treasurer Expenses (includes an audit estimated to be \$2,000)					\$2,700.00	\$423.09	
President Expenses					\$100.00		
<b>TOTAL GENERAL FUND EXPENSES</b>					<b>\$136,293.40</b>	<b>\$65,342.17</b>	
GENERAL FUND NET INCOME OR (LOSS)					<b>-\$7,262.40</b>	<b>-\$9,590.04</b>	

Prepared by: Dwayne Booth								
		3/28/14						