

American Iris Society
Balance Sheet
As of September 30, 2015

Sep 30, 15

ASSETS

Current Assets

Checking/Savings

Restricted Funds Investments

American Express CD Due 72318	\$ 30,000.00
Edward Jones Money Market Acct	\$ 60,375.69
First Bus Bank due 120516 2%	\$ 20,000.00
GE Capital CD 1.8% 60117	\$ 24,160.80
US Bank CD Due 123116 .75%	\$ 25,000.00
US Bank Owed by Unrestricted Funds	\$ 52,623.14

Total Restricted Funds Investments \$ 212,159.63

Unrestricted Funds

Edward Jones Money Market Acct \$ 6,396.35

General Fund

PayPal - Registrations	\$ 14.77
PayPal - Storefront	\$ (459.24)
PayPal Account - Membership	\$ 147.20

Total General Fund \$ (297.27)

General Secretary Accounts

Wells Fargo Deposit Account	\$ 4,096.98
Wells Fargo Registrations Acct	\$ 3,101.88

Total General Secretary Accounts \$ 7,198.86

Membership Secretary Accounts

U.S. Bank Acct Membership	\$ 89,001.68
U.S. Bank Petty Csh Membership	\$ 258.25
U. S. Bank Acct Membership Owed to Restricted Funds Investments	\$ (52,623.14)

Total Membership Secretary Accounts \$ 36,636.79

Storefront Accounts

U.S. Bank Acct Storefront	\$ 12,429.45
U.S. Bank Petty Cash Storefront	\$ 961.28

Total Storefront Accounts \$ 13,390.73

Total Unrestricted Funds \$ 63,325.46

Unrestricted Funds Investments

Goldman Sachs Mutual Fund Acct \$ 25,861.47

Total Unrestricted Funds Investments \$ 25,861.47

Total Checking/Savings \$ 301,346.56

Total Current Assets \$ 301,346.56

TOTAL ASSETS \$ 301,346.56

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Credit Cards

U.S. Bank \$ 209.43

Total Credit Cards \$ 209.43

Total Current Liabilities \$ 209.43

Total Liabilities \$ 209.43

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	<u>Sep 30, 15</u>
Equity	
General Fund Balance	\$ 102,850.05
Permanently Restricted Fund	
Life Membership Dues Fund	\$ 130,061.69
Total Permanently Restricted Fund	\$ 130,061.69
Retained Earnings	\$ 159.42
Temporarily Restricted Funds	
100th Anniversary Fund	\$ 11,750.00
Bulletin Scanning Fund	\$ 6,513.66
Classroom Iris Project Fund	\$ 4,261.00
Cosgrove Memorial Youth Fund	\$ 2,321.42
Cosgrove Winner Travel Fund	\$ 1,507.00
Electronic Services Fund	\$ 30,191.11
General Youth Restricted Fund	\$ 8,540.39
Insurance Fund	\$ 2,831.39
Publication Fund	\$ 150.00
Total Temporarily Restricted Funds	\$ 68,065.97
Total Equity	\$ 301,137.13
TOTAL LIABILITIES & EQUITY	\$ 301,346.56

Prepared by: Dwayne Booth

11/3/15