

American Iris Society Fiscal Year 2015 Budget						
General Fund Revenues and Expenditures for the Year Ended 9/30/15 with a Comparison to FY 14						
INCOME			Adopted Budget		Actuals	FY 14 ended 9/30/14
Affiliations Fees			\$ 4,650		\$ 4,675	\$ 4,050
Bulletin Advertising			\$ 9,000		\$ 8,155	\$ 9,420
Committee Income:						
Exhibitions			\$ 7,900		\$ 5,659	\$ 7,692
Slides/Programs			\$ 950		\$ 626	\$ 969
Earned Interest/Dividends			\$ 2,200		\$ 1,754	\$ 3,720
Member Dues			\$ 62,821		\$ 72,678	\$ 68,372
Miscellaneous			\$ 3,000		\$ -	\$ -
Registration Fees			\$ 12,000		\$ 15,820	\$ 13,170
Silent Auction			\$ 5,500		\$ 5,933	\$ 4,812
Storefront Sales			\$ 12,000		\$ 11,091	\$ 13,757
Brent & Becky's Bulbs			\$ 25		\$ 29	\$ 25
H&R Block Donation			\$ 100		\$ 80	\$ 100
Royalty Income			\$ 50		\$ -	\$ -
Unrestricted Donations			\$ 2,500		\$ 11,755	\$ 1,950
Gain/(Loss) on Sale of CD			\$ -		\$ (590)	\$ -
Fall Board Meeting Registration Fees			\$ 3,200		\$ -	\$ -
Grow Your Rewards Program			\$ -		\$ -	\$ -
TOTAL GENERAL FUND INCOME			\$ 125,896		\$ 137,665	\$ 128,038
EXPENSES						
Bank Fees			\$ 420		\$ 97	\$ 414
Bulletin Expense						
Editor Services (includes layout & design beginning 1/1/14)			\$ 10,000		\$ 9,500	\$ 7,500
Editor Services (complete old contract thru 12/31/13)			\$ -		\$ -	\$ 1,500
Layout & Design (complete old contract 12/31/13)			\$ -		\$ -	\$ 5,800
Credit Card Fees for Processing Ad Sales			\$ 850		\$ 1,107	\$ 988
Mailing (International)			\$ 3,200		\$ 2,930	\$ 2,999
Printing (includes postage within the USA)			\$ 38,000		\$ 34,139	\$ 35,110
Other			\$ -		\$ -	\$ 74
			\$ 52,050		\$ 47,676	\$ 53,972
Committee Expenses:						
Affiliations Expense			\$ 125		\$ 98	\$ 119
Awards & Ballots			\$ 1,500		\$ 5,372	\$ 1,466
Convention Liaison Exp			\$ 6,506		\$ 1,596	\$ 5,738
Honorary Awards			\$ 2,150		\$ 2,476	\$ -
Electronic Services						
Web Sites--Iris.es.org			\$ 20			\$ 620
Web Sites--LunarPages						\$ 40
Web Site Redesign						\$ -
Web Sites--Other					\$ 500	\$ 150
Iris WIKI Server						\$ -
AISSlookup			\$ 50			\$ -
Other			\$ 400			\$ -
Webmaster			\$ 1,500		\$ 1,500	\$ 1,500
Total			\$ 1,970		\$ 2,000	\$ 2,310
Exhibition						
Supplies			\$ 4,500		\$ 3,565	\$ 4,415
Postage and Printing			\$ 1,900		\$ 1,831	\$ 1,849
Total			\$ 6,400		\$ 5,396	\$ 6,264
Judges & Judges Training					\$ -	
Public Relations						
AIS Screens						
Constant Comment			\$ 325		\$ 368	\$ 322
Iris WIKI (Valenzuela)			\$ 1,300		\$ 1,000	\$ 1,300
APGA Dues			\$ 500		\$ 250	\$ 500
Other			\$ 500		\$ 201	\$ 500

	Total			\$	2,625		\$	1,819	\$	2,622
	Slides/Programs			\$	350		\$	289	\$	328
	Speakers/Programs			\$	-		\$	-	\$	-
	Youth			\$	1,500		\$	1,315	\$	1,226
	General Secretary Expense			\$	500		\$	421	\$	447
	Insurance Expense									
	Directors & Officers			\$	1,000		\$	1,000	\$	2,000
	Volunteer Accident			\$	235		\$	235	\$	235
	Liability Policy			\$	8,640		\$	10,070	\$	8,911
	Liability Silverton Library						\$	-	\$	-
	Non-Owned Auto						\$	-	\$	-
				\$	9,875		\$	11,305	\$	11,146
	EXPENSES									
	Membership Secretary									
	Internet Expense			\$	263		\$	263	\$	263
	Telephone Expense			\$	924		\$	965	\$	925
	Back Up Serv (Carbonite) See Other			\$	-		\$	-	\$	-
	Bank Charges			\$	20		\$	-	\$	16
	Credit Card Expenses			\$	650		\$	634	\$	742
	PayPal Fees			\$	550		\$	693	\$	603
	PayPal Chargebacks			\$	-		\$	-	\$	-
	MemSec Contract Services			\$	12,000		\$	12,000	\$	12,000
	New Laptop Computer			\$	-		\$	-	\$	-
	Office Equipment			\$	-		\$	-	\$	-
	Postage			\$	1,661		\$	1,934	\$	1,910
	Office Supplies			\$	350		\$	244	\$	189
	Other			\$	100		\$	60	\$	110
	Refunds			\$	75		\$	430	\$	50
	Mailing Service			\$	65		\$	56	\$	61
	Transfer of Section Dues			\$	1,900		\$	2,785	\$	2,012
	Transfer of Life Member Dues			\$	-		\$	-	\$	-
	Total			\$	18,558		\$	20,064	\$	18,881
	Miscellaneous			\$	200		\$	37	\$	173
	Photo Contest			\$	75		\$	-	\$	23
	Recording Secretary Expenses			\$	60		\$	37	\$	50
	Registrar/Recorder									
	Contract Services			\$	12,000		\$	13,000	\$	12,000
	Computer/Software			\$	600		\$	474	\$	-
	Supplies			\$	275		\$	404	\$	297
	PayPal Fees			\$	200		\$	228	\$	182
	Postage and Shipping			\$	300		\$	134	\$	351
	Shipping			\$	-		\$	-	\$	-
	Internet Expense			\$	240		\$	260	\$	240
	Total			\$	13,165		\$	14,499	\$	13,070
	Silent Auction Expense						\$	201	\$	92
	Storefront Expenses									
	RVP Pins			\$	-		\$	-	\$	-
	Basic Iris Culture			\$	-		\$	-	\$	-
	R&I 2014			\$	1,000		\$	513	\$	1,029
	Checklist 2009			\$	500		\$	786	\$	-
	Calendars			\$	1,825		\$	1,849	\$	1,838
	AIS Seals			\$	-		\$	787	\$	-
	Invitation to Join			\$	-		\$	-	\$	-
	Storage Rent			\$	1,800		\$	2,373	\$	2,601
	Postage			\$	1,800		\$	942	\$	1,682
	Credit Card Exp & Bank Fees			\$	900		\$	744	\$	838
	Telephone Exp			\$	780		\$	811	\$	772
	Self Sites Shopping Cart Fee			\$	-		\$	-	\$	263
	PayPal Fees						\$	-	\$	419
	Refunds			\$	125		\$	400	\$	105
	Other						\$	321	\$	250

	Oregon Reg Fee				\$ 90	\$ 50	\$ 87
	Supplies				\$ 300		\$ 155
	Soc of LA Books				\$ 150	\$ 18	\$ 30
	Total			\$ 9,270		\$ 9,594	\$ 10,069
	Legal Services			\$ 1,000		\$ -	\$ -
	Treasurer Expenses			\$ 500		\$ 418	\$ 436
	President Expenses			\$ 100		\$ -	\$ -
	TOTAL GENERAL FUND EXPENSES			\$ 128,899		\$ 124,710	\$ 128,846
	GENERAL FUND NET INCOME OR (LOSS)			\$ (3,003)		\$ 12,955	\$ (808)
	Prepared by: Dwayne Booth						
	10/31/15						