

**AMERICAN IRIS SOCIETY
RESTRICTED FUNDS INCOME & EXPENSE STATEMENT
FOR THE YEAR ENDED SEPTEMBER 30, 2015**

	<u>10/1/14</u> <u>BALANCE</u>	<u>INCOME</u>	<u>EXPENSE</u>	<u>NET INCOME/ (LOSS)</u>	<u>9/30/15</u> <u>BALANCE</u>
TEMPORARILY RESTRICTED FUNDS					
GENERAL YOUTH FUND	\$3,560.29	\$5,050.00	\$69.90	\$4,980.10	\$8,540.39
INSURANCE FUND	\$2,966.34	\$200.00	\$491.58	-\$291.58	\$2,674.76
COSGROVE WINNER TRAVEL FUND	\$1,507.00	\$0.00		\$0.00	\$1,507.00
ELECTRONIC SERVICES FUND	\$26,751.11	\$3,440.00	\$0.00	\$3,440.00	\$30,191.11
GEEK DINNER		\$3,150.00			
OTHER		\$50.00			
AIS LOOKUP					
IRISES.ORG					
IRIS REGISTER		\$190.00			
WEBMASTER					
LCD PROJECTOR RENTAL		<u>\$50.00</u>			
PUBLICATION FUND	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
COSGROVE MEMORIAL YOUTH FUND	\$3,663.88	\$50.00	\$1,392.46	-\$1,342.46	\$2,321.42
BULLETIN SCANNING PROJECT	\$1,104.12	\$12,900.00	\$7,490.46	\$5,409.54	\$6,513.66
100TH ANNIVERSARY FUND	\$6,775.00	\$4,975.00	\$0.00	\$4,975.00	\$11,750.00
CLASSROOM IRIS PROJECT (CIP) FUND	<u>\$4,211.00</u>	<u>\$50.00</u>	<u>\$0.00</u>	<u>\$50.00</u>	<u>\$4,261.00</u>
TOTAL TEMPORARILY RESTRICTED FUNDS	\$50,688.74	\$26,665.00	\$9,444.40	\$17,220.60	\$67,909.34
PERMANENTLY RESTRICTED FUND					
LIFE MEMBERSHIP DUES FUND	<u>\$131,628.83</u>	<u>\$0.00</u>	<u>\$1,567.14</u>	<u>-\$1,567.14</u>	<u>\$130,061.69</u>
TOTAL RESTRICTED FUNDS	\$182,317.57	\$26,665.00	\$11,011.54	\$15,653.46	\$197,971.03

Prepared by: Dwayne Booth
11/3/15