

American Iris Society Fiscal Year 2015 Budget							
General Fund Revenues and Expenditures as of 3/31/15 with a Comparison to FY 14							
INCOME				Adopted Budget		6 Months Actuals as of 3/31/15	6 Months Actuals as of 3/31/14
Affiliations Fees				\$ 4,650		\$ 2,543	\$ 875
Bulletin Advertising				\$ 9,000		\$ 7,835	\$ 8,620
Committee Income:							
	Exhibitions			\$ 7,900		\$ 1,202	\$ 964
	Slides/Programs			\$ 950		\$ 346	\$ 278
Earned Interest/Dividends				\$ 2,200		\$ 1,012	\$ 2,562
Member Dues				\$ 62,821		\$ 43,453	\$ 43,360
Miscellaneous				\$ 3,000		\$ 3,000	\$ -
Registration Fees				\$ 12,000		\$ 9,470	\$ 8,408
Silent Auction				\$ 5,500		\$ -	\$ -
Storefront Sales				\$ 12,000		\$ 4,815	\$ 4,830
Brent & Becky's Bulbs				\$ 25		\$ 29	\$ 25
H&R Block Donation				\$ 100		\$ -	
Royalty Income				\$ 50		\$ -	
Unrestricted Donations				\$ 2,500		\$ 7,290	\$ 450
Gain/(Loss) on Sale of CD				\$ -		\$ (590)	
Fall Board Meeting Registration Fees				\$ 3,200		\$ -	
Grow Your Rewards Program				\$ -		\$ -	
TOTAL GENERAL FUND INCOME				\$ 125,896		\$ 80,405	\$ 70,372
EXPENSES							
Bank Fees				\$ 420		\$ 46	\$ 128
Bulletin Expense							
	Editor Services (includes layout & design beginning 1/1/14)			\$ 10,000		\$ 5,000	\$ 2,500
	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		\$ 565	\$ 532
	Mailing (International)			\$ 3,200		\$ 1,449	\$ 1,590
	Printing (includes postage within the USA)			\$ 38,000		\$ 16,794	\$ 17,769
	Other			\$ -		\$ -	\$ 74
				\$ 52,050		\$ 23,808	\$ 29,765
Committee Expenses:							
	Affiliations Expense			\$ 125		\$ -	\$ 87
	Awards & Ballots			\$ 1,500		\$ 1,137	\$ -
	Convention Liaison Exp			\$ 6,506		\$ 1,596	\$ 5,238
	Honorary Awards			\$ 2,150		\$ 1,995	\$ -
Electronic Services							
	Web Sites--Iris.org			\$ 20		\$ -	\$ 59
	Web Sites--LunarPages						\$ 20
	Web Site Redesign						
	Web Sites--Other						
	Iris WIKI Server						
	AISLookup			\$ 50		\$ -	
	Other			\$ 400		\$ -	
	Webmaster			\$ 1,500		\$ 1,000	
	Total			\$ 1,970			\$ 79
Exhibition							
	Supplies			\$ 4,500		\$ 7,130	\$ 4,274
	Postage and Printing			\$ 1,900		\$ 738	\$ 235
	Total			\$ 6,400			
Judges & Judges Training							
Public Relations							
	AIS Screens						
	Constant Comment			\$ 325			
	Iris WIKI (Valenzuela)			\$ 1,300			
	APGA Dues			\$ 500			

	Other			\$	500		\$	672
	Total			\$	2,625			
	Slides/Programs			\$	350		\$	41
	Speakers/Programs			\$	-			
	Youth			\$	1,500			
	General Secretary Expense			\$	500			
	Insurance Expense							
	Directors & Officers			\$	1,000		\$	1,000
	Volunteer Accident			\$	235		\$	235
	Liability Policy			\$	8,640		\$	5,411
	Liability Silverton Library							
	Non-Owned Auto							
				\$	9,875			
	EXPENSES							
	Membership Secretary							
	Internet Expense			\$	263		\$	110
	Telephone Expense			\$	924		\$	399
	Back Up Serv (Carbonite) See Other			\$	-			
	Bank Charges			\$	20		\$	-
	Credit Card Expenses			\$	650		\$	374
	PayPal Fees			\$	550		\$	402
	PayPal Chargebacks			\$	-		\$	-
	MemSec Contract Services			\$	12,000		\$	6,000
	New Laptop Computer			\$	-		\$	-
	Office Equipment			\$	-		\$	-
	Postage			\$	1,661		\$	952
	Office Supplies			\$	350		\$	121
	Other			\$	100		\$	225
	Refunds			\$	75		\$	100
	Mailing Service			\$	65		\$	56
	Transfer of Section Dues			\$	1,900		\$	1,636
	Transfer of Life Member Dues			\$	-		\$	-
	Total			\$	18,558		\$	10,375
	Miscellaneous			\$	200		\$	-
	Photo Contest			\$	75		\$	-
	Recording Secretary Expenses			\$	60		\$	-
	Registrar/Recorder							
	Contract Services			\$	12,000		\$	6,000
	Computer/Software			\$	600		\$	474
	Supplies			\$	275		\$	53
	PayPal Fees			\$	200		\$	182
	Postage and Shipping			\$	300		\$	-
	Shipping			\$	-		\$	-
	Internet Expense			\$	240		\$	120
	Total			\$	13,165		\$	6,829
	Silent Auction Expense							\$
								92
	Storefront Expenses							
	RVP Pins			\$	-		\$	-
	Basic Iris Culture			\$	-		\$	-
	R&I 2014			\$	1,000		\$	-
	Checklist 2009			\$	500		\$	786
	Calendars			\$	1,825		\$	1,849
	Judges Handbook Binders			\$	-		\$	-
	Invitation to Join			\$	-		\$	-
	Storage Rent			\$	1,800		\$	2,373
	Postage			\$	1,800		\$	592
	Credit Card Exp & Bank Fees			\$	900		\$	373
	Telephone Exp			\$	780		\$	335
	Self Sites Shopping Cart Fee			\$	-		\$	-
	PayPal Fees			\$	-		\$	-
	Refunds			\$	125		\$	400
								24

	Other					\$	117	\$	250
	Oregon Reg Fee					\$	90	\$	50
	Supplies					\$	300	\$	-
	Soc of LA Books					\$	150	\$	-
	Total				\$		9,270	\$	6,874
	Legal Services				\$		1,000	\$	-
	Treasurer Expenses				\$		500	\$	103
	President Expenses				\$		100	\$	-
	TOTAL GENERAL FUND EXPENSES				\$		128,899	\$	67,319
	GENERAL FUND NET INCOME OR (LOSS)				\$		(3,003)	\$	13,086
									\$
	Prepared by: Dwayne Booth								
	5/10/15								