

**American Iris Society Convention 2016
Comparison of Budget to Actual
As of September 30, 2016**

	BUDGET	ACTUAL	NOTES
INCOME			
Registration	\$77,221.00	\$73,353.00	Includes Optional Tour
Optional Tour	\$6,600.00		
Interest Income	\$0.00	\$6.01	
Donation from Portland AIS 2015	\$1,500.00	\$1,500.00	
Donation from AIS	\$4,000.00	\$2,500.00	
Donations from Regions, affiliates, and individuals	\$0.00	\$5,500.00	See attached list.
Geek Dinner Income		\$1,750.00	
Boutique Income	\$0.00	\$2,685.00	
Sale of Guest Iris	<u>\$5,200.00</u>	<u>\$6,498.00</u>	
TOTAL INCOME	\$94,521.00	\$93,792.01	
EXPENSES			
Hotel	\$35,000.00	\$28,495.70	
Audio Visual at Hotel	\$0.00	\$14,438.82	
Buses	\$30,894.90	\$29,872.55	Includes Optional Tour
Garden Labels	\$2,138.57	\$2,039.17	
Optional Tour Lunch & Admission	\$6,600.00	\$960.00	Bus costs incl above
Convention Book	\$1,855.05	\$1,499.44	(300 copies)
Buttons	\$318.40	\$318.40	(1000 buttons)
Brochures	\$578.00	\$578.15	
Shamrock Club Lunch	\$4,125.00	\$3,984.00	
Presby Lunch on Thursday	\$3,300.00	\$0.00	Presby got donations for this cost
Tent Rental at Presby	\$3,200.00	\$3,040.35	
Porta Potties	\$540.00	\$540.00	
Uniformed Police At Presby	\$1,500.00	\$0.00	Presby did not charge us for this
Water for Buses	\$100.00	\$92.82	
Registrar Supplies	\$1,550.00	\$1,526.91	(Tote bags, pins, checks, paper, envelopes)
Website	\$760.00	\$760.00	
Credit Card Fees (Square)	\$0.00	\$932.28	
Registration Refunds	\$0.00	\$5,373.00	
Optional Tour Refund		\$60.00	
Banquet Decorations	\$0.00	\$166.48	
Shipping of iris/trophies/boutique	\$1,500.00	\$1,826.02	
Boutique Vendor payments		\$1,612.86	
Interest Exp		\$316.32	
Postage		\$19.20	
Transfer of Storefront Sales to AIS		<u>\$498.00</u>	
TOTAL EXPENSES	\$93,959.92	\$98,950.47	
NET INCOME (LOSS)	\$561.08	-\$5,158.46	