

American Iris Society Convention 2016

Profit & Loss

10/07/16

January 2015 through September 2016

Accrual Basis

	<u>Jan '15 - Sep 16</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Individ, Business Contributions	9,500.00
Total Direct Public Support	9,500.00
Investments	
Interest on Savings	6.01
Total Investments	6.01
Other Types of Income	
Miscellaneous Revenue	0.00
Total Other Types of Income	0.00
Program Income	
Boutique Sales	2,685.00
Geek Dinner Registrations	1,750.00
Guest Iris Sales Presby	6,498.00
Registration --Checks	47,645.00
Registrations--Credit Card	25,708.00
Total Program Income	84,286.00
Total Income	93,792.01
Expense	
Operations	
Banquet Table Decorations	166.48
Boutique Vendor Payments	1,612.86
Bus Rental	25,735.75
Bus Rental - Optional Tour	4,136.80
Convention Books	1,499.44
Convention Brochures	578.15
Convention Buttons	318.40
Convention Hotel	42,934.52
Convention Pins	420.00
Convention Tote Bags	807.85
Convention Website	760.00
Credit Card Fees	932.28
Garden Labels/Plant Markers	2,039.17
Interest Expense	316.32
Lunch Friday May 27	3,984.00
Lunch Thurs May 26	3,040.35
Miscellaneous Expense	0.00
Optional Tour Admission--MorArb	150.00
Optional Tour Lunch--Morris Arb	810.00
Optional Tour Refund	60.00
Portable Potty Rental	540.00
Postage, Mailing Service	19.20
Refund of Registration	5,373.00
Shipping Expenses	
Photo Contest Iris	96.42
Shipping to Hybriizers	633.18
Youth Iris	637.82
Shipping Expenses - Other	458.60
Total Shipping Expenses	1,826.02
Supplies	299.06
Trans to AIS--Storefront Sales	498.00
Water for Buses	92.82
Total Operations	98,950.47
VOID check	0.00

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Total Expense	98,950.47
Net Ordinary Income	-5,158.46
Net Income	<u><u>-5,158.46</u></u>