

AIS 2016 CONVENTION

TREASURER'S REPORT

OCTOBER 17, 2016

Attached is the Income/Expense Statement, Balance Sheet and Comparison of Actual Activity to Budget for the Convention as of 9-30-16.

The bills have been paid, but there is still a balance on the USBank credit card for the unpaid balances for the Convention buses. Due to an exorbitant and unexpected bill from the Marriott Hotel for Audio Visual costs for the Convention Board meeting, Section meetings, and Geek Dinner, there was not enough cash in the Convention Accounts to pay all of the hotel, audio visual and bus bills at the Convention. The bus bills of \$30,000 were charged to the AIS credit card. That left enough cash to pay Convention expenses for shipping of irises back to hybridizers, to youth members, to photo contest winners, the Presby tent rental expenses, outstanding registration refunds, and miscellaneous other bills.

Presby held two sales of Guest Iris---one the end of June and the other the first of July which brought in \$6,050. Hildenbrandt Garden held a public sale in July that brought in \$448. The 2016 Guest Iris in the Hildenbrandt Garden will be dug and sold next summer for additional monies for the Convention Fund.

Paul and I have been asking various Regions and local clubs for donations to help with the outstanding deficit. A list is attached of donations received through October 17, 2016. Your generosity has been great, but we still need \$ 4,355 plus interest to pay off the credit card bill.

Not the financial situation we had hoped to be in at this point. Presby helped out with expenses by not charging us at all for the lunch on Thursday May 28th, and there were no charges for the police presence as originally budgeted.