

EXPENSES									
Membership Secretary									
	Internet Expense							\$263.40	\$ 265.00
	Telephone Expense							\$980.31	\$ 1,032.00
	Back Up Serv (Carbonite) See Other							\$0.00	
	Bank Charges							\$0.00	
	Credit Card Expenses							\$338.61	\$ 345.00
	PayPal Fees							\$648.36	\$ 650.00
	PayPal Chargebacks							\$0.00	
	MemSec Contract Services							\$12,000.00	\$ 12,000.00
	New Laptop Computer							\$0.00	
	Office Equipment							\$186.38	\$ -
	Postage							\$1,658.28	\$ 1,587.00
	Office Supplies							\$253.48	\$ 250.00
	Other							\$59.99	\$ 60.00
	Refunds							\$0.00	\$ 100.00
	Mailing Service							\$49.70	\$ 50.00
	Transfer of Section Dues							\$2,209.00	\$ 1,800.00
	Transfer of Life Member Dues							\$0.00	
	Total			\$19,602.00	\$ 18,647.51	\$954.49			\$ 18,139.00
Miscellaneous									
	Photo Contest			\$200.00	\$ 41.18	\$158.82			\$ 100.00
				\$75.00	\$ -	\$75.00			\$ 50.00
	Recording Secretary Expenses			\$450.00	\$ 131.33	\$318.67			\$ 100.00
Registrar/Recorder									
	Contract Services							\$ 12,000.00	
	Computer/Software							\$ 326.98	
	Supplies							\$ 104.27	
	PayPal Fees							\$ 153.42	
	Postage and Shipping							\$ 219.33	
	Shipping								
	Internet Expense							\$ 240.00	
	Total			\$13,165.00	\$ 13,044.00	\$121.00			\$ 13,000.00
Silent Auction Expense									
								\$ 152.55	-\$152.55
									\$ 200.00
Storefront Expenses									
	RVP Pins								
	Basic Iris Culture								
	R&I 2015							\$ 564.72	
	R&I 2014							\$ 261.00	
	Calendars								
	AIS Seals								
	Invitation to Join							\$ 1,028.00	
	Storage Rent							\$ 3,072.00	
	Postage							\$ 1,444.01	
	Credit Card Exp & Bank Fees							\$ 845.92	
	Telephone Exp							\$ 829.83	
	Self Sites Shopping Cart Fee								
	PayPal Fees								
	Refunds							\$ 34.00	
	Other							\$ 826.51	
	Oregon Reg Fee							\$ 50.00	
	Supplies							\$ 100.69	
	Publications (LA, MIS, Vaughn) Purchased for Resale							\$ 170.78	
	Total			\$8,708.00	\$ 9,227.46	-\$519.46			\$ 7,000.00
Legal Services									
				\$400.00	\$ -	\$400.00			\$ 100.00
Treasurer Expenses									
				\$400.00	\$ 368.55	\$31.45			\$ 300.00
President Expenses									
				\$100.00	\$ -	\$100.00			\$ 100.00
Rainy Day (New)									
									\$ 1,800.00
TOTAL GENERAL FUND EXPENSES				\$124,002.00	\$113,499.52	\$10,502.48			\$ 110,617.00
GENERAL FUND NET INCOME OR (LOSS)				\$1,319.00	\$ 3,908.58	-\$2,589.58			\$ -
Check #						-\$2,589.58			
Prepared by: Dwayne Booth									
				10/27/2016					\$10,502.48