

AMERICAN IRIS SOCIETY
 RESTRICTED FUNDS INCOME & EXPENSE STATEMENT
 FOR THE YEAR ENDED SEPTEMBER 30, 2016

Preliminary--Prior to Consolidation of Youth Funds and Subject to any Journal Entries Adopted during the Fall Board Meeting

	<u>10/1/2015 BALANCE</u>	<u>INCOME</u>	<u>EXPENSE</u>	<u>NET INCOME/ (LOSS)</u>	<u>9/30/2016 BALANCE</u>
TEMPORARILY RESTRICTED FUNDS					
GENERAL YOUTH FUND	\$8,540.39	\$600.00	\$369.60	\$230.40	\$8,770.79
INSURANCE FUND	\$2,533.07	\$300.00	\$566.61	\$ (266.61)	\$2,266.46
COSGROVE WINNER TRAVEL FUND	\$1,507.00	\$0.00	\$150.00	-\$150.00	\$1,357.00
ELECTRONIC SERVICES FUND	\$30,191.11	\$0.00	\$1,134.98	-\$1,134.98	\$29,056.13
PUBLICATION FUND	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
COSGROVE MEMORIAL YOUTH FUND	\$2,321.42	\$100.00	\$1,275.62	\$ (1,175.62)	\$1,145.80
BULLETIN SCANNING PROJECT	\$6,513.66	\$0.00	\$2,278.20	-\$2,278.20	\$4,235.46
100TH ANNIVERSARY FUND	\$11,750.00	\$2,375.00	\$0.00	\$2,375.00	\$14,125.00
CLASSROOM IRIS PROJECT (CIP) FUND	\$4,261.00	\$0.00	\$0.00	\$0.00	\$4,261.00
CALENDARS	<u>\$0.00</u>	<u>\$3,842.00</u>	<u>\$1,838.99</u>	<u>\$2,003.01</u>	\$2,003.01
TOTAL TEMPORARILY RESTRICTED FUNDS	\$67,767.65	\$7,217.00	\$7,614.00	-\$397.00	\$67,370.65
PERMANENTLY RESTRICTED FUND					
LIFE MEMBERSHIP DUES FUND	<u>\$133,713.83</u>	<u>\$0.00</u>	<u>\$2,873.09</u>	<u>-\$2,873.09</u>	<u>\$130,840.74</u>
TOTAL RESTRICTED FUNDS	\$201,481.48	\$7,217.00	\$10,487.09	-\$3,270.09	\$198,211.39

Prepared by: Dwayne Booth
 10/27/2016