

American Iris Society
Balance Sheet
As of September 30, 2016

Sep 30, 16

Preliminary--Subject to any Journal Entries Adopted during the Fall Board Meeting

ASSETS

Current Assets

Checking/Savings

Restricted Funds Investments

American Express CD Due 72318	\$ 30,000.00
Edward Jones Money Market Acct	\$ 61,728.25
First Bus Bank due 120516 2%	\$ 20,000.00
GE Capital CD 1.8% 60117	\$ 24,160.80
US Bank CD Due 123116 .75%	\$ 25,000.00

Total Restricted Funds Investments \$ 160,889.05

Unrestricted Funds

Edward Jones Money Market Acct \$ 3,279.73

General Fund

PayPal - Registrations	\$ 96.35
PayPal Account - Membership	\$ 240.84

Total General Fund \$ 337.19

General Secretary Accounts

Wells Fargo Deposit Account	\$ (214.22)
Wells Fargo Registrations Acct	\$ 3,551.88

Total General Secretary Accounts \$ 3,337.66

Membership Secretary Accounts

U.S. Bank Acct Membership	\$ 104,923.32
U.S. Bank Petty Csh Membership	\$ 930.55

Total Membership Secretary Accounts \$ 105,853.87

Storefront Accounts

U.S. Bank Acct Storefront	\$ 6,179.59
U.S. Bank Petty Cash Storefront	\$ 998.97

Total Storefront Accounts \$ 7,178.56

Total Unrestricted Funds \$ 119,987.01

Unrestricted Funds Investments

Goldman Sachs Mutual Fund Acct \$ 25,980.47

Total Unrestricted Funds Investments \$ 25,980.47

Total Checking/Savings \$ 306,856.53

Total Current Assets \$ 306,856.53

TOTAL ASSETS \$ 306,856.53

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Credit Cards

U.S. Bank \$ 679.13

Total Credit Cards \$ 679.13

Other Current Liabilities

3:03 PM
10/27/16
Cash Basis

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	<u>Sep 30, 16</u>
Accrued Expenses	\$ 4,011.50
Total Other Current Liabilities	<u>\$ 4,011.50</u>
Total Current Liabilities	<u>\$ 4,690.63</u>
Total Liabilities	\$ 4,690.63
Equity	
General Fund Balance	\$ 103,954.51
Permanently Restricted Fund	
Life Membership Dues Fund	<u>\$ 130,840.74</u>
Total Permanently Restricted Fund	<u>\$ 130,840.74</u>
Temporarily Restricted Funds	
100th Anniversary Fund	\$ 14,125.00
Bulletin Scanning Fund	\$ 4,235.46
Calendar Restricted Fund	\$ 2,003.01
Electronic Services Fund	\$ 29,056.13
General Youth Restricted Fund	\$ 15,534.59
Insurance Fund	\$ 2,266.46
Publication Fund	<u>\$ 150.00</u>
Total Temporarily Restricted Funds	<u>\$ 67,370.65</u>
Total Equity	<u>\$ 302,165.90</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$ 306,856.53</u></u>