

American Iris Society Convention 2016

Profit & Loss

05/07/16

January 1, 2015 through May 6, 2016

Accrual Basis

	Jan 1, '15 - May 6, 16
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Contributions	4,500.00
Total Direct Public Support	4,500.00
Investments	
Interest on Savings	3.37
Total Investments	3.37
Other Types of Income	
Miscellaneous Revenue	0.00
Total Other Types of Income	0.00
Program Income	
Registration --Checks	47,117.00
Registrations--Credit Card	23,018.00
Total Program Income	70,135.00
Total Income	74,638.37
Expense	
Operations	
Banquet Table Decorations	166.48
Convention Brochures	578.15
Convention Buttons	318.40
Convention Pins	420.00
Convention Tote Bags	807.85
Convention Website	760.00
Credit Card Fees	807.05
Garden Labels/Plant Markers	2,039.17
Miscellaneous Expense	0.00
Portable Potty Rental	540.00
Postage, Mailing Service	9.80
Refund of Registration	3,505.00
Supplies	64.97
Total Operations	10,016.87
Total Expense	10,016.87
Net Ordinary Income	64,621.50
Net Income	64,621.50