

American Iris Society Fiscal Year 2015/2016 Adopted Budget							
General Fund Revenues and Expenditures for the 6 Months Ending 3/31/16							
INCOME				Budget		FY 14/15 as of 3/31/15	Year to Year Comparison
Affiliations Fees				\$ 4,650	\$ 2,700.00	\$ 2,543	\$ 157
Bulletin Advertising				\$ 8,200	\$ 7,310.00	\$ 7,835	\$ (525)
Committee Income:							
Exhibitions				\$ 5,700	\$ 1,317.00	\$ 1,202	\$ 115
Slides/Programs				\$ 650	\$ 193.00	\$ 346	\$ (153)
Earned Interest/Dividends				\$ 1,800	\$ 424.09	\$ 1,012	\$ (588)
Member Dues				\$ 67,121	\$ 42,308.00	\$ 43,453	\$ (1,145)
Miscellaneous				\$ 500	\$ 66.76	\$ 3,029	\$ (2,962)
Registration Fees				\$ 13,000	\$ 6,065.00	\$ 9,470	\$ (3,405)
Silent Auction				\$ 5,000	\$ -	\$ -	\$ -
Storefront Sales				\$ 12,000	\$ 4,951.75	\$ 4,815	\$ 137
						\$ -	\$ -
						\$ -	\$ -
						\$ -	\$ -
Unrestricted Donations				\$ 3,500	\$ 1,415.00	\$ 7,290	\$ (5,875)
Gain/(Loss) on Sale of CD				\$ -	\$ -	\$ (590)	\$ 590
Fall Board Meeting Registration Fees				\$ 3,200	\$ -	\$ -	\$ -
						\$ -	\$ -
TOTAL GENERAL FUND INCOME				\$ 125,321	\$ 66,750.60	\$ 80,405	\$ (13,655)
EXPENSES							
Bank Fees				\$ 300	\$ 5.00	\$ 46	\$ (41)
Bulletin Expense							
Editor Services (includes layout & design)					\$ 4,000.00	\$ 5,000	\$ (1,000)
					\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -
Credit Card Fees for Processing Ad Sales					\$ 608.65	\$ 565	\$ 44
Mailing (International)					\$ 1,313.67	\$ 1,449	\$ (135)
Printing (includes postage within the USA)					\$ 16,954.54	\$ 16,794	\$ 161
Other					\$ -	\$ -	\$ -
				\$ 49,956	\$ 22,876.86	\$ 23,808	\$ (931)
Committee Expenses:							
Affiliations Expense				\$ 125	\$ -	\$ -	\$ -
Awards & Ballots				\$ 3,000	\$ -	\$ 6,853	\$ (6,853)
Convention Liaison Exp				\$ 3,200	\$ -	\$ 1,596	\$ (1,596)
2016 National Convention				\$ 1,500	\$ -	\$ -	\$ -
Honorary Awards				\$ 1,500	\$ -	\$ -	\$ -
Electronic Services							
Web Sites--Irises.org					\$ -	\$ -	\$ -
Web Sites--LunarPages ISP Services					\$ 234.15	\$ -	\$ -
Mallorn for support of Email Lists					\$ 150.00	\$ -	\$ -
Other					\$ 15.00	\$ -	\$ -
Iris WIKI Server					\$ -	\$ -	\$ -
AISLookup					\$ -	\$ -	\$ -
Electronic Services in Support of Board Mtgs					\$ -	\$ -	\$ -
Webmaster					\$ 750.00	\$ 1,000	\$ (250)
Total				\$ 2,136	\$ 1,149.15	\$ 1,000	\$ (250)
Exhibition							
Supplies					\$ 2,973.52	\$ 3,409	\$ (435)

	Postage and Printing			\$	179.68	\$	738	\$	(558)
	Total			\$	4,400	\$	3,153	\$	4,147
	Judges & Judges Training			\$	-	\$	-		
	Public Relations								
	AIS Screens								
	Constant Comment			\$	582.00	\$	-	\$	582
	Iris WIKI (Valenzuela)			\$	-	\$	-		
	APGA Dues			\$	-	\$	-		
	Other			\$	-	\$	-		
	Total			\$	2,425	\$	582.00	\$	-
	Slides/Programs			\$	325	\$	48	\$	41
	Speakers/Programs			\$	-	\$	-	\$	-
	Youth			\$	1,300	\$	-	\$	-
	General Secretary Expense			\$	500	\$	-	\$	-
	Insurance Expense								
	Directors & Officers			\$	-	\$	-	\$	-
	Volunteer Accident			\$	235	\$	235	\$	-
	Liability Policy			\$	5,675	\$	5,411	\$	264
	Liability Silverton Library					\$	-	\$	-
	Non-Owned Auto					\$	-	\$	-
	Total			\$	10,235	\$	5,910	\$	5,646
	EXPENSES								
	Membership Secretary								
	Internet Expense			\$	109	\$	132	\$	(23)
	Telephone Expense			\$	404	\$	477	\$	(73)
	Back Up Serv (Carbonite) See Other			\$	-	\$	-	\$	-
	Bank Charges			\$	-	\$	-	\$	-
	Credit Card Expenses			\$	163	\$	374	\$	(211)
	PayPal Fees			\$	379	\$	402	\$	(23)
	PayPal Chargebacks			\$	-	\$	-	\$	-
	MemSec Contract Services			\$	6,000	\$	6,000	\$	-
	New Laptop Computer			\$	-	\$	-	\$	-
	Office Equipment			\$	-	\$	-	\$	-
	Postage			\$	863	\$	1,077	\$	(214)
	Office Supplies			\$	206	\$	121	\$	85
	Other			\$	205	\$	-	\$	205
	Refunds			\$	-	\$	100	\$	(100)
	Mailing Service			\$	50	\$	56	\$	(6)
	Transfer of Section Dues			\$	904	\$	1,705	\$	(802)
	Transfer of Life Member Dues			\$	-				
	Total			\$	19,602	\$	9,282	\$	10,444
	Miscellaneous			\$	200	\$	1	\$	-
	Photo Contest			\$	75	\$	-	\$	-
	Recording Secretary Expenses			\$	450	\$	100	\$	-
	Registrar/Recorder								
	Contract Services			\$	6,000	\$	6,000	\$	-
	Computer/Software			\$	278	\$	474	\$	(196)
	Supplies			\$	66	\$	53	\$	13
	PayPal Fees			\$	96	\$	182	\$	(86)
	Postage and Shipping			\$	113	\$	-	\$	113
	Shipping			\$	-	\$	-	\$	-
	Internet Expense			\$	120	\$	120	\$	-

	Total				\$ 13,165	\$ 6,673	\$ 6,829	\$ (156)
Silent Auction Expense							\$ -	\$ -
Storefront Expenses								
	RVP Pins				\$ -	\$ -	\$ -	\$ -
	Basic Iris Culture				\$ -	\$ -	\$ -	\$ -
	R&I 2015				\$ -	\$ -	\$ -	\$ -
	Checklist 2009				\$ -	\$ -	\$ 786	\$ (786)
	Calendars				\$ -	\$ -	\$ 1,849	\$ (1,849)
	AIS Seals				\$ -	\$ -	\$ -	\$ -
	Invitation to Join				\$ 1,028	\$ -	\$ -	\$ 1,028
	Storage Rent				\$ 3,072	\$ 2,373	\$ -	\$ 699
	Postage				\$ 684	\$ 525	\$ -	\$ 159
	Credit Card Exp & Bank Fees				\$ 413	\$ 373	\$ -	\$ 40
	Telephone Exp				\$ 413	\$ 402	\$ -	\$ 9
	Self Sites Shopping Cart Fee				\$ -	\$ -	\$ -	\$ -
	PayPal Fees				\$ -	\$ -	\$ -	\$ -
	Refunds				\$ 61	\$ 400	\$ -	\$ (339)
	Other				\$ -	\$ -	\$ 117	\$ (117)
	Oregon Reg Fee				\$ 50	\$ 50	\$ -	\$ -
	Supplies				\$ 37	\$ -	\$ -	\$ 37
	Publications (LA, MIS, Vaughn) Purchased for Resale				\$ 646	\$ -	\$ -	\$ 646
	Total				\$ 8,708	\$ 6,404	\$ 6,875	\$ (473)
Legal Services					\$ 400	\$ -	\$ -	\$ -
Treasurer Expenses					\$ 400	\$ 308	\$ 103	\$ 205
President Expenses					\$ 100	\$ -	\$ -	\$ -
TOTAL GENERAL FUND EXPENSES					\$ 124,002	\$ 56,492	\$ 67,387	\$ (10,895)
GENERAL FUND NET INCOME OR (LOSS)					\$ 1,319	\$ 10,258	\$ 13,018	\$ (2,759)
Prepared by: Dwayne Booth								
	5/15/2016							