

**American Iris Society
Balance Sheet
As of September 30, 2017**

Preliminary and Un-Audited

ASSETS

Current Assets

Checking/Savings

Restricted Funds Investments

American Express CD Due 72318	\$	30,000.00
Capital One CD 1.8% Due 5/11/20	\$	49,924.33
Edward Jones Money Market Acct	\$	56,951.96

Total Restricted Funds Investments \$ 136,876.29

Unrestricted Funds

Edward Jones Money Market Acct \$ 3,283.86

General Fund

PayPal - Registrations	\$	513.35
PayPal Account - Membership	\$	144.13

Total General Fund \$ 657.48

General Secretary Accounts

Wells Fargo Deposit Account	\$	435,078.25
Wells Fargo Registrations Acct	\$	5,401.88

Total General Secretary Accounts \$ 440,480.13

Membership Secretary Accounts

U.S. Bank Acct Membership	\$	182,682.75
U.S. Bank Petty Csh Membership	\$	631.95

Total Membership Secretary Accounts \$ 183,314.70

Storefront Accounts

U.S. Bank Acct Storefront	\$	13,698.24
U.S. Bank Petty Cash Storefront	\$	1,223.64

Total Storefront Accounts \$ 14,921.88

Total Unrestricted Funds \$ 642,658.05

Unrestricted Funds Investments

Goldman Sachs Mutual Fund Acct \$ 26,180.47

Total Unrestricted Funds Investments \$ 26,180.47

Total Checking/Savings \$ 805,714.81

Total Current Assets \$ 805,714.81

TOTAL ASSETS \$ **805,714.81**

Preliminary and Un-Audited

Liabilities	
Current Liabilities	
Credit Cards	
U.S. Bank	\$ 26.67
Total Credit Cards	\$ 26.67
Other Current Liabilities	
Accrued Expenses	\$ 2,443.25
Total Other Current Liabilities	\$ 2,443.25
Total Current Liabilities	\$ 2,469.92
Total Liabilities	\$ 2,469.92
Equity	
General Fund Balance	\$ 103,954.51
Permanently Restricted Fund	
Life Membership Dues Fund	\$ 102,580.74
Total Permanently Restricted Fund	\$ 102,580.74
Retained Earnings	\$ 18.00
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
Rainy Day Fund	\$ 1,800.00
Total Temporarily Restricted Funds	\$ 69,020.65
Net Income	\$ 527,670.99
Total Equity	\$ 803,244.89
TOTAL LIABILITIES & EQUITY	\$ 805,714.81

Prepared by: Dwayne Booth; 10/27/17