

AMERICAN IRIS SOCIETY
 RESTRICTED FUNDS INCOME & EXPENSE STATEMENT
 FOR THE YEAR ENDED SEPTEMBER 30, 2017

Preliminary and Unaudited; Subject to any Journal Entries Adopted during the Fall Board Meeting

	Journal Entry Adjustments		NET Change	9/30/2017 BALANCE		
	10/1/2016 BALANCE	INCOME			EXPENSE	
TEMPORARILY RESTRICTED FUNDS						
GENERAL YOUTH FUND	\$8,770.79	\$2,502.80	\$500.00	\$2,841.07	\$161.73	\$8,932.52
INSURANCE FUND	\$2,266.46		\$300.00	\$453.29	\$ (153.29)	\$2,113.17
COSGROVE WINNER TRAVEL FUND	\$1,357.00	-\$1,357.00	\$0.00	\$0.00	-\$1,357.00	\$0.00
ELECTRONIC SERVICES FUND	\$29,056.13		\$3,389.00	\$1,979.04	\$1,409.96	\$30,466.09
PUBLICATION FUND	\$150.00	-\$150.00	\$0.00	\$0.00	-\$150.00	\$0.00
COSGROVE MEMORIAL YOUTH FUND	\$1,145.80	-\$1,145.80	\$0.00	\$0.00	\$(1,145.80)	\$0.00
BULLETIN SCANNING PROJECT	\$4,235.46		\$0.00	\$0.00	\$0.00	\$4,235.46
100TH ANNIVERSARY FUND	\$14,125.00		\$1,643.97	\$0.00	\$1,643.97	\$15,768.97
CLASSROOM IRIS PROJECT (CIP) FUND	\$4,261.00		\$0.00	\$0.00	\$0.00	\$4,261.00
CALENDARS	\$2,003.01		\$2,034.24	\$1,800.84	\$233.40	\$2,236.41
RAINY DAY	\$0.00		\$1,800.00	\$0.00	\$1,800.00	\$1,800.00
TOTAL TEMPORARILY RESTRICTED FUNDS	\$67,370.65	-\$150.00	\$9,667.21	\$7,074.24	\$2,442.97	\$69,813.62
PERMANENTLY RESTRICTED FUND						
LIFE MEMBERSHIP DUES FUND	\$130,840.74	-\$28,260.00	\$0.00	\$1,438.05	-\$29,698.05	\$101,142.69
TOTAL RESTRICTED FUNDS	\$198,211.39	-\$28,410.00	\$9,667.21	\$8,512.29	-\$27,255.08	\$170,956.31
Check #					-\$27,255.08	\$170,956.31
Prepared by: Dwayne Booth						
10/27/2016						